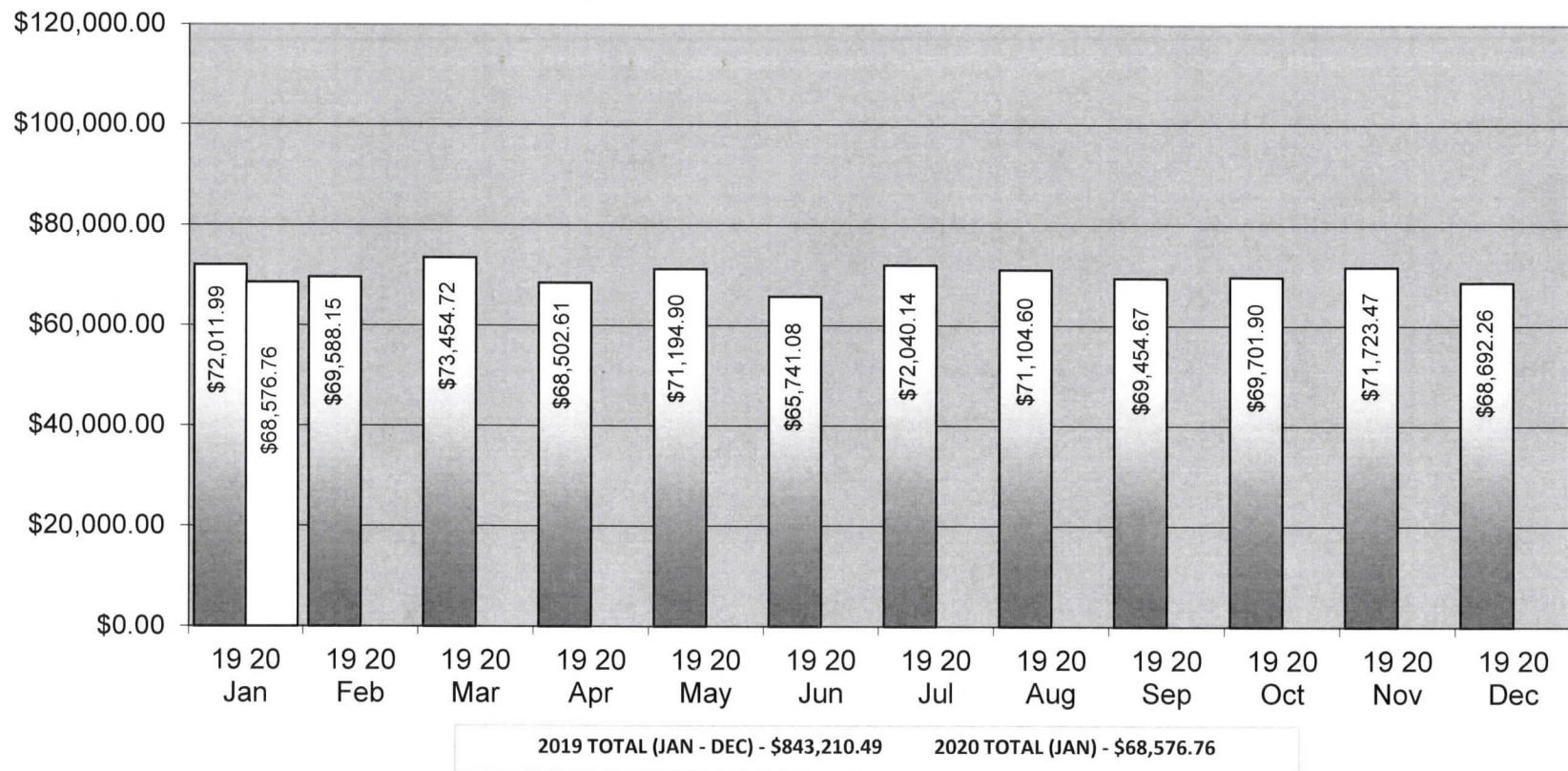


Submitted 3/12/20 by:
Matthew Surratt
Master Chief Deputy
Commissioner of the Revenue
Carroll County

Communication Tax Distribution Report Carroll County VA

Communication Tax Distribution reports are reported to the Commissioner of the Revenue Office monthly. Reports and distributions are received approximately two months after the last day of the current month.



**Virginia Department of Taxation
Communication Tax Distribution Report**

March Distribution for January 2020 Sales

Statewide	Amount (\$)
Total Communications Tax	25,246,277.90
Total E-911	2,095,648.13
Total Right-of-Way	1,257,043.05
Sub-total	28,598,969.08
Less: Administration Fee	-28,833.37
Less: Transferred to Deaf and Hard of Hearing	-200,864.73
Sub-total	-229,698.10
Adjustment	0.00
Total Amount Available for Statewide Distribution:	28,369,270.98
Locality: Carroll - 51035	
Locality APA Percentage:	0.241729 %
Total Amount Distributed	68,576.76

Time Created: 08 03 AM

Additional Information: CONFIDENTIAL TAXPAYER DATA UNDER SECTION 58.1-3 OF
THE CODE OF VIRGINIA. PENALTIES FOR UNAUTHORIZED DISCLOSURE.----

**ADDENDUM
to the
AGENDA
MOUNT ROGERS PLANNING DISTRICT COMMISSION
EXECUTIVE COMMITTEE MEETING
1021 TERRACE DRIVE
MARION, VIRGINIA
March 5, 2020
7:00 P.M.**

New Business:

- 1) Tamara Anderson, Sustainability Coordinator, VDH
- 2) Brian Reed, MRPDC Deputy Director
Water/Wastewater

AGENDA
MOUNT ROGERS PLANNING DISTRICT COMMISSION
EXECUTIVE COMMITTEE MEETING
1021 TERRACE DRIVE
MARION, VIRGINIA
MARCH 5, 2020
7:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE: All who are citizens of the United States of America please join in the Pledge of Allegiance.

INVOCATION

WELCOME VISITORS

ROLL CALL

APPROVAL OF MINUTES FOR JANUARY 2, 2020

ADOPTION OF AGENDA FOR MARCH 5, 2020

CITIZEN'S TIME

OLD BUSINESS

None

NEW BUSINESS

3) Revolving Loan Fund Program (RLF)

The staff will provide an update on the status of the Revolving Loan Fund, the Intermediary Relending Programs, and the RBEG Program.

4) MRPDC Financial Summary

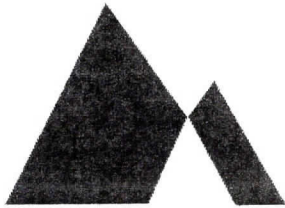
The Executive Director will report on the MRPDC Financial Summary.

5) Executive Directors Report

The Executive Director will report on the activities of the Commission.

6) Locality Updates from Executive Committee Members

ADJOURNMENT



MOUNT ROGERS PLANNING DISTRICT COMMISSION

TIM REEVES, Chairman
WILLIE GREENE, Vice-Chairman

BRENDA THOMPSON, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive

Marion, Virginia 24354

Phone 276-783-5103

Fax 276-783-6949

Loan Funds Report

March 5th, 2020

The MRPDC Revolving Loan Fund is supported by two funding agencies. EDA, which provided its funding through a grant, and USDA-RD which provided its funding through three separate loans, named IRP. Due to the default of the loans made through USDA funding, the loan between the MRPDC and USDA-RD is set to go into default effective October 2020.

The executive director, Aaron Sizemore, James Dillion, and I have been coordinating with USDA-RD Wytheville Director Craig Barbrow to begin working on a settlement to prevent the default of the IRP Loans. I have requested the IRP loans be consolidated into one loan and refinanced to lower the yearly payment and allow the loan to be paid off as the outstanding loans made by the MRPDC are repaid.

This request has been submitted to Mr. Barbrow, and he has stated his intention to submit this plan to the state office in Richmond with the understanding that the MRPDC will hear back on whether or not this settlement has been accepted within the coming months.

If you have any questions please contact the Loan Funds Administrator, Scott McCoy.

Thank you,

Scott McCoy
Loan Funds Administrator

SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX

MRPDC is an equal opportunity provider and employer.

MOUNT ROGERS PLANNING DISTRICT COMMISSION

LOAN FUND RECEIVABLES REPORT

Borrower Name	Loan Amt	02/29/2020 Ending Balance	Notes	Monthly Payment
Revolving Loan Fund:				
Top Quality Landscaping (Davis Farm)	\$ 150,000.00	-	PAID IN FULL - \$32,608.78	\$ -
Fries Community Health Care	\$ 42,980.00	13,557.12	Interest - past-due Nov-forward - Principal - past-due (partial) July, Aug-forward	\$ 474.40
Town of Fries LOC	\$ 22,700.00	12,452.32	Current	\$ 373.09
Galax/Grayson EMS	\$ 125,000.00	72,864.50	Current	\$ 755.19
Highlands Hardware (QTRLY PYMTS)	\$ 75,000.00	28,055.83	(Quarterly pymts) Past-due - Principal: Bal Sept 2011 forward - Interest: Dec 2012 forward Turned over to attorney for collection - all pymts to be applied to principal	(varies)
			Rec'd \$4,000 in Dec 2014	
			Rec'd \$8,331.61 in May 2015	
			Rec'd \$8,153.29 in July 2016	
			Rec'd \$8,443.91 in April 2017	
			Rec'd \$122.71 in July 2017	
			Rec'd \$8,298.28 in April 2018	
			Rec'd \$7,282.39 in March 2019	
New River Side Store & Deli	\$ 65,000.00	49,390.98	Modification loan closed 10/30/17 - Repayment began with December billing - Current	\$ 643.89
Town of Saltville	200,000.00	183,011.05	Current - Annual payment due June 2020	\$ 23,446.10
Town of Troutdale	53,000.00	43,682.35	Current	\$ 512.78
Total RLF	\$ 658,680.00	\$ 403,014.15		\$ 26,205.45
Intermediary Relending I:				
Whitetop Community Facility	\$ 85,000.00	20,425.39	Granted additional year of interest-only payments until March 2020. Current	\$ 125.00
Total IRPI	\$ 85,000.00	\$ 20,425.39		\$ 125.00
Intermediary Relending II				
The Saltville Foundation	\$ 30,000.00	24,131.99	Current - Annual payment due October 2020	\$ 3,516.92
Town of Damascus LOC	\$ 53,500.00	38,115.24	Current	\$ 516.60
Total IRPII	\$ 83,500.00	\$ 62,247.23		\$ 4,033.52
Intermediary Relending III				
BRCEDA	\$ 164,793.18	164,793.18	Current - Annual payment due July 2020	\$ 4,943.80
Main Street Tire & Auto (Loan #2)	\$ 40,000.00	21,077.74	Current - Annual payment due June 2020	\$ 11,280.47
Total IRPIII	\$ 204,793.18	\$ 185,870.92		\$ 16,224.27
RBEG				
County of Grayson	\$ 50,000.00	\$ 41,266.06	Paid ahead until July 2020	\$ 482.80
Total RBEG	\$ 50,000.00	\$ 41,266.06		\$ 482.80
Total All Loan Funds	\$ 1,081,973.18	\$ 712,823.75		
Account Balances				
RLF	\$ 252,784.53			
IRP1	\$ 5,123.39		RD pymt of \$18,509 paid October 2019	
IRP2	\$ 22,688.25		RD pymt of \$21,225 due March 2020	
IRP3	\$ 22,742.24		RD pymt of \$21,225 due June 2020	
RBEG	\$ 43,984.17			
Total All Loan Funds	\$ 347,322.58			

MOUNT ROGERS PLANNING DISTRICT COMMISSION

Financial Summary

March 5th 2020

ASSETS

Total Current Assets:	\$789,911.56
<u>Total Fixed Assets:</u>	<u>\$122,439.36</u>
Total Assets:	\$912,350.92

LIABILITIES

Current/Long Term Liabilites:	\$403,082.96
<u>Total Fund Balance:</u>	<u>\$509,267.96</u>
Total Liabilities and Fund Balance:	\$912,350.92

CASH INFORMATION

BB&T Money Market:	\$313,317.66
BB&T Checking:	\$2,790.04
<u>BB&T Cash Reserve:</u>	<u>\$390,144.04</u>
Total Cash in Bank:	\$706,251.74
<i>Amount of Funds Due to Others:</i>	<i>\$289,714.29</i>
<u>BB&T Cash Reserve:</u>	<u>\$390,144.04</u>
Cash - MRPDC Operations	\$26,393.41

REVENUE FORECAST

Original Projected Revenue:	\$75,579.00
Funds Received - Not Projected:	\$1,500.00
<u>Funds Projected - Not Received:</u>	<u>\$26,052.00</u>
Total February Revenues:	\$51,027.00
Projected March Revenue:	\$40,281.00
Projected April Revenue:	\$148,980.00

**FORECAST
COMPARISON
FEBRUARY 2020**

<u>SOURCE</u>	<u>FEB PROJECTED</u>	<u>FEB ACTUAL</u>	<u>TO BE ADDED TO FORECAST</u>
Short Term Proj (Friends of SWVA, Mendota Trail)	\$ 5,000	\$ 6,500	\$ 1,500
TOTAL	\$ 5,000	\$ 6,500	\$ 1,500
<u>SOURCE</u>	<u>FEB PROJECTED</u>	<u>FEB ACTUAL</u>	<u>TO BE SUBTRACTED FROM FORECAST</u>
Assessments	\$ 10,051	\$ 3,315	\$ 6,736
Town Mgmt	\$ 6,250	\$ 5,000	\$ 1,250
Rural Retreat Downtown	\$ 3,100	\$ -	\$ 3,100
Damascus CDBG	\$ 6,000	\$ -	\$ 6,000
Damascus ARC	\$ 3,000	\$ -	\$ 3,000
Marion Housing Rehab - Sheffey St	\$ 4,000	\$ -	\$ 4,000
Bland ARC Power	\$ 1,875	\$ -	\$ 1,875
SWIFA	\$ 2,000	\$ 1,909	\$ 91
TOTAL	\$ 36,276	\$ 10,224	\$ 26,052
<i>Original projected funds</i>		\$ 75,579	
<i>Add funds rec'd - not projected</i>		1,500	
<i>Less funds projected - not rec'd</i>		26,052	
Total Revenues rec'd Febuary 2020		\$ 51,027	

MT. ROGERS PLANNING DISTRICT COMMISSION**BALANCE SHEET****February 29, 2020****ASSETS****CURRENT ASSETS**

PETTY CASH	\$	341.87
BB&T MM (WATER/WASTEWATER)		53,092.88
BB&T WORKING CAPITAL RESERVE		390,144.04
BB&T MONEY MARKET		313,317.66
BB&T CHECKING		2,790.04
UNBILLED RECEIVABLES		4,375.00
A/R-STATE & LOCAL		9,839.35
DUE FROM REVOLVING LOAN FUND		714.75
DUE FROM IRP I FUND		1,887.43
DUE FROM RBEG FUND		100.00
DUE FROM IRP III FUND		862.07
DUE FROM IRP II FUND		994.37
PREPAYMENTS		<u>11,452.10</u>

TOTAL CURRENT ASSETS \$ 789,911.56

FIXED ASSETS

GENERAL FIXED ASSETS	<u>122,439.36</u>
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TOTAL FIXED ASSETS 122,439.36

TOTAL ASSETS \$ 912,350.92

MT. ROGERS PLANNING DISTRICT COMMISSION**BALANCE SHEET****February 29, 2020****LIABILITIES & FUND BALANCE****CURRENT LIABILITIES**

ACCOUNTS PAYABLE	\$	1,100.33
DUE TO OTHER AGENCY		289,714.29
GARNISHMENTS		69.26
DEFERRED REVENUE - W/WW		53,092.88
AMTS TO BE EARNED BY MRPDC		12,164.34
UNEMP. TAXES PAYABLE		2,224.76
BB&T CREDIT CARD PAYABLE		683.53
CUSTOMER DEPOSITS		<u>500.00</u>

TOTAL CURRENT LIABILITIES \$ 359,549.39

LONG TERM LIABILITIES

VESTED VACATION PAYABLE	<u>43,533.57</u>
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TOTAL LONG TERM LIABILITIES 43,533.57 43,533.57

TOTAL LIABILITIES 403,082.96

FUND BALANCE:

INVESTMT IN GEN FIXED ASSETS	122,439.36
FUND BALANCE	480,715.81
VESTED VACATION RESERVE	(36,685.74)
Y-T-D- INCOME (LOSS)	<u>(57,201.47)</u>

TOTAL FUND BALANCE 509,267.96

TOTAL LIABILITIES & FUND BALANCE \$ 912,350.92

MT. ROGERS PLANNING DISTRICT COMMISSION

INCOME STATEMENT

FOR THE PERIOD ENDED February 29, 2020

	8 Months Ended February 29, 2020	12 MONTH BUDGET	VARIANCE	PCT
REVENUE:				
GRANT REVENUE-ARC	46,995.00	93,990.00	(46,995.00)	0.50
RBEG LOAN FUND	368.00	500.00	(132.00)	0.26
REVOLVING LOAN FUND	6,559.99	8,000.00	(1,440.01)	0.18
TRANS PLAN	32,818.80	58,000.00	(25,181.20)	0.43
GRANT REVENUE-EDA	46,666.66	70,000.00	(23,333.34)	0.33
GRANT REVENUE-S&L	182,671.00	245,320.00	(62,649.00)	0.26
SPEC SERVICES REVENUE	97,750.91	152,500.00	(54,749.09)	0.36
INDOOR PLUMBING REHAB	14,000.00	54,000.00	(40,000.00)	0.74
RENTAL INCOME	8,400.00	9,000.00	(600.00)	0.07
RURAL RETREAT DOWNTOWN CDBG	4,000.00	10,000.00	(6,000.00)	0.60
RATTLE CREEK WATER	14,875.00	14,875.00	0.00	0.00
MISCELLANEOUS REVENUE	5.00	200.00	(195.00)	0.98
BLUE RIDGE DISCOVERY CENTER ARC	7,500.00	15,000.00	(7,500.00)	0.50
HIDDEN VALLEY WATER - WASH CO/WCSA	0.00	13,000.00	(13,000.00)	1.00
CARROLL GRAYSON CO VTRCC	0.00	5,000.00	(5,000.00)	1.00
VIAA VTRRC	7,500.00	10,000.00	(2,500.00)	0.25
BANK INTEREST REVENUE	42.12	50.00	(7.88)	0.16
DAMASCUS DOWNTOWN	0.00	15,000.00	(15,000.00)	1.00
SWVA REG W/WW	28,000.00	45,000.00	(17,000.00)	0.38
BLAND ARC POWER BROADBAND	0.00	5,000.00	(5,000.00)	1.00
DAMASCUS ARC	0.00	10,000.00	(10,000.00)	1.00
BARTER	0.00	8,000.00	(8,000.00)	1.00
EAGLE BOTTOM PHASE II	0.00	6,500.00	(6,500.00)	1.00
EAGLE BOTTOM	6,250.00	6,250.00	0.00	0.00
CHILHOWIE DOWNTOWN	0.00	28,500.00	(28,500.00)	1.00
SHEFFEY STREET	18,147.50	29,750.00	(11,602.50)	0.39
WIRED ROAD CDBG	2,500.00	10,150.00	(7,650.00)	0.75
TOTAL REVENUE	525,049.98	923,585.00	(398,535.02)	(0.43)

MT. ROGERS PLANNING DISTRICT COMMISSION

INCOME STATEMENT

FOR THE PERIOD ENDED February 29, 2020

	8 Months Ended February 29, 2020	12 MONTH BUDGET	VARIANCE	PCT
DIRECT EXPENSES:				
SALARIES	356,653.05	551,452.00	194,798.95	0.35
FRINGE BENEFITS	132,227.43	190,725.00	58,497.57	0.31
CONTRACTUAL SERVICES	30,298.16	36,368.00	6,069.84	0.17
TRAVEL	19,976.77	45,600.00	25,623.23	0.56
SUBS & PUBS	1,129.61	1,400.00	270.39	0.19
DUES & SUPPORT	8,700.00	11,250.00	2,550.00	0.23
CONFERENCE & TRAINING	3,610.40	13,500.00	9,889.60	0.73
MISCELLANEOUS EXPENSE	4,889.60	20,000.00	15,110.40	0.76
TOTAL DIRECT EXPENSES	557,485.02	870,295.00	312,809.98	0.36
INDIRECT EXPENSES:				
EQUIPMENT	10,656.27	22,550.00	11,893.73	0.53
UTILITIES	3,509.34	7,400.00	3,890.66	0.53
SUPPLIES	2,790.92	5,000.00	2,209.08	0.44
PRINTING	50.00	1,000.00	950.00	0.95
INSURANCE	3,293.64	4,613.00	1,319.36	0.29
POSTAGE	520.99	2,000.00	1,479.01	0.74
TELEPHONE	3,293.89	6,000.00	2,706.11	0.45
AUTO EXPENSE	651.38	2,000.00	1,348.62	0.67
TOTAL INDIRECT EXPENSES	24,766.43	50,563.00	25,796.57	0.51
UNALLOCATED COSTS:				
PMTS TO CASH RESERVE	0.00	2,727.00	2,727.00	1.00
TOTAL UNALLOCATED COSTS	0.00	2,727.00	2,727.00	1.00
PASS THRU ACTIVITY:				
REVENUE RECOGNIZED	230,096.11	0.00	(230,096.11)	0.00
FUNDS EXPENDED	(230,096.11)	0.00	230,096.11	0.00
TOTAL PASS THRU ACTIVITY	0.00	0.00	0.00	0.00
TOTAL EXPENSES	582,251.45	923,585.00	341,333.55	0.37
NET INCOME (LOSS)	(57,201.47)	0.00	57,201.47	0.00

MT. ROGERS PLANNING DISTRICT COMMISSION

SUPPLEMENTARY CASH INFORMATION

February 29, 2020

BB&T MONEY MARKET	313,317.66	
BB&T WORKING CAPITAL RESERVE	390,144.04	
BB&T CHECKING	<u>2,790.04</u>	
		706,251.74
AMOUNT OF FUNDS DUE TO OTHER AGENCIES, ETC.		(289,714.29)
LESS AMOUNT OF WORKING CAPITAL RESERVE		<u>390,144.04</u>
CASH - MRPDC OPERATIONS		<u><u>26,393.41</u></u>

MOUNT ROGERS PLANNING DISTRICT COMMISSION

Executive Director's Report

March 5th, 2020

Federal:

- ARC application has been approved, we have a signed contract and are awaiting our first drawdown

State:

- CDBG Planning grant contracts have been awarded and facilitated planning sessions have been held in,
 - Town of Glade Spring
 - Town of Independence
 - Town of Damascus
- CDBG priorities as recommended by staff are attached (**Action Needed**)
- Independence has been awarded a DHCD planning grant to update their master plan MRPDC will be assisting with this update

Regional:

- New hourly contracts in Grayson County and Town of Saltville
- New hourly contract rates for FY 2021

Indoor Plumbing Rehab (IPR) Program

- IPR 2 house complete
- 3 houses under construction
- 4 submitted
- 1 waiting for submission

Staff:

- Scott McCoy has taken a position with CGI, his last day will be May 31st.
- Executive Director will be serving as Interim County Administrator in Smyth County for the next few months while the Board of Supervisors is in the hiring process

Executive Committee

- Annual Dinner Meeting
- Financial Disclosures

**2019 Virginia Community Development Block Grant Program
Regional Priorities**

List of Project Types / Activity Categories and Ranking Worksheet

Project Types / Activity Categories

Please reference the 2019 CDBG Program Design for additional information on the Competitive Grant project types and activity categories. The following five items must be ranked in one of the three priority groups below. **Please check no more than 3 per priority group:**

Ranking Worksheet

Planning District Commission:

Mount Rogers

Priority (1 is highest, 3 is lowest)

- | #1 | #2 | #3 | |
|-------------------------------------|-------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Comprehensive Community Development |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Economic Development – Business District Revitalization |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Housing – Housing Rehabilitation |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Community Facility (Including Housing Production) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Community Service Facility |

Expected 2020 CDBG Proposals:

Glade Housing Rehabilitation

Independence Housing Rehabilitation