



INDUSTRIAL DEVELOPMENT AUTHORITY
Agenda – June 20, 2023 (5:00 P.M.)

- 1) Call to Order
- 2) Approval of Minutes
 - January 25, 2023
- 3) Approval of Accounts Payable
- 4) Public Hearing and Consideration of Resolution in Support of Issuance of Bonds by Town of Timberville, VA Economic Development Authority re: Sunnyside Presbyterian Home/Kings Grant Retirement Community
- 5) Informational Items
- 6) Adjournment

**HENRY COUNTY
INDUSTRIAL DEVELOPMENT AUTHORITY**

MINUTES

January 25, 2023 – 12:00 P.M.

The Henry County Industrial Development Authority met on January 25, 2023, at 12:00 p.m. in the fourth-floor conference room of the Henry County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Industrial Development Authority members were present: Len Dillon, Barry Helmstutler, Rodney Thacker, Marshall Stowe, Wes Caviness, Steve Isley, and Barry Nelson.

Staff members in attendance were Dale Wagoner, County Administrator; JR Powell, Deputy County Administrator; Darrell Jones, Director of Finance; Brandon Martin, Public Information Officer; and Jennifer Gregory, Administrative Assistant.

Chairman Len Dillon called the meeting to order.

Approval of Minutes of June 21, 2022

On a motion by Mr. Helmstutler and seconded by Mr. Nelson, the Board unanimously approved minutes from the meeting on June 21, 2022.

Financial Reports

Financial Reports were presented and accepted on a motion by Mr. Isley and seconded by Mr. Caviness. The vote carried unanimously.

Elections

Chairman Len Dillon directed Dale Wagoner to preside over the elections. Dale Wagoner opened the floor for nominations for Chairperson.

Mr. Isley nominated Len Dillon for Chairperson. There being no further nominations, the floor was closed for the office of Chairperson. The vote carried unanimously.

Mr. Dillon nominated Barry Helmstutler for Vice-Chairperson. There being no further nominations, the floor was closed for the office of Vice-Chairperson. The vote carried unanimously.

Mr. Dillon nominated Dale Wagoner for the office of Secretary. There being no further nominations, the floor was closed for the office of Secretary. The vote carried unanimously.

Informational Items

County Administrator Dale Wagoner provided an update on economic development activities in Henry County, including site development of Lot #2 at Commonwealth Crossing Business Centre. Mr. Wagoner informed the Board of the \$22.2 million grant awarded for additional grading and development. The funds will

allow the grading of 93-acres on Lot #2, which will result in a 150-acre pad to market to industries. This will be the only site in Virginia larger than 100 acres with all utilities in place including rail access.

Mr. Stowe moved that the IDA adjourn at 1:20 p.m., and seconded by Mr. Isley. The vote carried unanimously.

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45	110510	CHECK-	AMERICAN	NATIONAL	A/P				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
31002164	01/23/2023	PRTD	26862 APPALACHIAN POWER	10947424	020-81767903-2301	01/09/2023		21000307	84.14
		Invoice: 020-81767903-2301		84.14	45381950 551100	ELEC PAT CTR ENTRANCE 553 KWH			
						ELECTRICAL SERVICES			
		Invoice: 023-51953100-2301		10947425	023-51953100-2301	01/03/2023		21000307	1,603.30
				1,603.30	45381950 551100	ELEC P C ENTRANCE 9185 KWH			
						ELECTRICAL SERVICES			
		Invoice: 024-48033502-2301		10947426	024-48033502-2301	01/09/2023		21000307	1,628.12
				1,628.12	45381950 551100	ELEC PC ENT POND FOUNTAINS 12034 KWH			
						ELECTRICAL SERVICES			
		Invoice: 026-09290206-2301		10947427	026-09290206-2301	01/12/2023		21000307	9.77
				9.77	45381970 551100	ELEC CCBC PYLON LGHTS 0 KWH			
						ELECTRICAL SERVICES			
		Invoice: 026-16961708-2301		10947428	026-16961708-2301	01/09/2023		21000307	104.70
				104.70	45381950 551100	ELEC PAT CTR STREET LGHTS 706 KWH			
						ELECTRICAL SERVICES			
		Invoice: 026-33692005-2301		10947429	026-33692005-2301	01/03/2023		21000307	826.45
				826.45	45381970 551100	ELEC CCBC STREET LGHTS 4843 KWH			
						ELECTRICAL SERVICES			
						CHECK	31002164	TOTAL:	4,256.48
31002165	01/23/2023	PRTD	34165 CW CAULEY & SON INC	10947583	1753	12/31/2022		21000307	1,995.00
		Invoice: 1753		1,995.00	45381970 580300	CCBC INSTALL CURB-GUTTER			
						EXISTING FACILITY IMPROVEMENTS			
						CHECK	31002165	TOTAL:	1,995.00
31002166	01/23/2023	PRTD	29394 DUKE ENERGY	10947431	910029304008-2301	01/20/2023		21000307	303.66
		Invoice: 910029304008-2301		303.66	45381970 551100	ELEC SHARPE PROPERTY 2670 KWH			
						ELECTRICAL SERVICES			
		Invoice: 910029304181-2301		10947432	910029304181-2301	01/20/2023		21000307	31.92
				31.92	45381970 551100	ELEC CCBC ENTRY SIGN 40 KWH			
						ELECTRICAL SERVICES			
		Invoice: 910029304355-2301		10947433	910029304355-2301	01/19/2023		21000307	187.05
				187.05	45381970 551100	ELEC CCBC STREET LIGHTS 1248 KWH			
						ELECTRICAL SERVICES			
						CHECK	31002166	TOTAL:	522.63
31002167	01/23/2023	PRTD	38207 EMI SECURITY LLC	10947586	123053	12/21/2022		21000307	288.00
		Invoice: 123053		288.00	45381970 531600	SECURITY SYSTEM MONITORING JAN 23-DEC 23			
						PROF SERV OTHER			

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45 110510 CHECK- AMERICAN NATIONAL A/P
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC										
						CHECK	31002167	TOTAL:	288.00	
31002168	01/23/2023	PRTD	5810	HENRY COUNTY PSA	10947422 2201305-2212	12/31/2022	21000307		68.50	
Invoice: 2201305-2212					68.50 45381950 551300	WA P C SPRINKLER 0 CON				
						WATER & SEWER SERVICES				
Invoice: 4420950-2212					10947423 4420950-2212	12/31/2022	21000307		68.50	
					68.50 45381970 551300	WA CCBC IRRIGATION 0 CON				
						WATER & SEWER SERVICES				
						CHECK	31002168	TOTAL:	137.00	
31002169	01/23/2023	PRTD	20990	PRILLAMAN LANDSCAPE	10947591 21434	12/25/2022	20230005 21000307		3,860.00	
Invoice: 21434					3,860.00 45381970 539150	CCBC ENTRANCE/ROADWAYS MAINT-ETC				
						CONTRACT GROUND MAINTENANCE				
Invoice: 21470					10947593 21470	12/25/2022	20230006 21000307		4,950.00	
					4,950.00 45381950 539150	PCO ENTRANCE GROUND MAINT-ETC				
						CONTRACT GROUND MAINTENANCE				
						CHECK	31002169	TOTAL:	8,810.00	
31002170	01/23/2023	PRTD	28588	VERIZON WIRELESS	10947430 9925007140	01/10/2023	21000307		30.01	
Invoice: 9925007140					30.01 45381970 552400	SHARPE HOUSE INTERNET SERVICE				
						INTERNET SERVICES				
						CHECK	31002170	TOTAL:	30.01	
NUMBER OF CHECKS						7	*** CASH ACCOUNT TOTAL ***		16,039.12	
TOTAL PRINTED CHECKS						COUNT	7	AMOUNT	16,039.12	
						*** GRAND TOTAL ***		16,039.12		

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: aamos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 7	916								
APP 45-250010	01/23/2023	21000307	45	AP		ACCOUNTS PAYABLE REGULAR		16,039.12	
APP 45-110510	01/23/2023	21000307	45	AP		AP CASH DISBURSEMENTS JOURNAL			16,039.12
						CHECK- AMERICAN NATIONAL A/P			
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/07/916	TOTAL	16,039.12	16,039.12

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45	INDUSTRIAL DEVELOPMENT AUTH	2023	7	916	01/23/2023	CHECK- AMERICAN NATIONAL A/P		16,039.12
	45-110510					ACCOUNTS PAYABLE REGULAR	16,039.12	
	45-250010							
						FUND TOTAL	16,039.12	16,039.12

** END OF REPORT - Generated by Andrea Amos **

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45	110510	CHECK- AMERICAN NATIONAL A/P								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
31002171	02/24/2023	PRTD	26862 APPALACHIAN POWER	10951100	020-81767903-2302	02/07/2023		21000308	78.09	
			Invoice: 020-81767903-2302			78.09	45381950 551100	ELEC PAT CTR ENTRANCE 518 KWH ELECTRICAL SERVICES		
			Invoice: 023-51953100.2301	10951101	023-51953100.2301	01/31/2023		21000308	1,630.18	
			Invoice: 024-48033502-2302	1,630.18	45381950 551100	ELEC P C ENTRANCE 9185 KWH ELECTRICAL SERVICES				
			Invoice: 026-09290206-2302	10951102	024-48033502-2302	02/07/2023		21000308	1,819.14	
			Invoice: 026-16961708-2302	1,819.14	45381950 551100	ELEC PC ENT POND FOUNTAINS 13715 KWH ELECTRICAL SERVICES				
			Invoice: 026-33692005.2301	10951103	026-09290206-2302	02/10/2023		21000308	9.77	
			Invoice: 026-33692005.2301	9.77	45381970 551100	ELEC CCBC PYLON LGHTS 0 KWH ELECTRICAL SERVICES				
			Invoice: 026-16961708-2302	10951104	026-16961708-2302	02/07/2023		21000308	86.69	
			Invoice: 026-33692005.2301	86.69	45381950 551100	ELEC PAT CTR STREET LGHTS 583 KWH ELECTRICAL SERVICES				
			Invoice: 026-33692005.2301	10951105	026-33692005.2301	01/31/2023		21000308	841.60	
			Invoice: 026-33692005.2301	841.60	45381970 551100	ELEC CCBC STREET LGHTS 4843 KWH ELECTRICAL SERVICES				
									CHECK 31002171 TOTAL:	4,465.47
31002172	02/24/2023	PRTD	46895 CROWN CORK & SEAL US	10951277	FEB-23	02/02/2023		21000308	3,000,000.00	
			Invoice: FEB-23			3,000,000.00	45381530 556850	HARVEST FOUNDATION FUNDS PAYM HARVEST FOUND GRANTS		
									CHECK 31002172 TOTAL:	3,000,000.00
31002173	02/24/2023	PRTD	29394 DUKE ENERGY	10951107	910029304008-2302	02/20/2023		21000308	149.68	
			Invoice: 910029304008-2302			149.68	45381970 551100	ELEC SHARPE PROPERTY 1249 KWH ELECTRICAL SERVICES		
			Invoice: 910029304181-2302	10951108	910029304181-2302	02/20/2023		21000308	30.63	
			Invoice: 910029304355-2302	30.63	45381970 551100	ELEC CCBC ENTRY SIGN 30 KWH ELECTRICAL SERVICES				
			Invoice: 910029304355-2302	10951109	910029304355-2302	02/17/2023		21000308	187.20	
			Invoice: 910029304355-2302	187.20	45381970 551100	ELEC CCBC STREET LIGHTS 1248 KWH ELECTRICAL SERVICES				
									CHECK 31002173 TOTAL:	367.51
31002174	02/24/2023	PRTD	43732 HAMLET KITCHEN	10951278	281766	01/25/2023		21000308	270.00	
			Invoice: 281766			270.00	45381950 560140	15 CATERED LUNCHES IDA MEETING OTHER OPERATING SUPPLIES		

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45	110510	CHECK-	AMERICAN NATIONAL A/P						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK	31002174	TOTAL:	270.00
31002175	02/24/2023	PRTD	5810 HENRY COUNTY PSA	10951098	2201305-2301	01/31/2023		21000308	68.50
Invoice: 2201305-2301				68.50	45381950 551300	WA P C SPRINKLER 0 CON			
						WATER & SEWER SERVICES			
Invoice: 4420950-2301				10951099	4420950-2301	01/31/2023		21000308	68.50
				68.50	45381970 551300	WA CCBC IRRIGATION 0 CON			
						WATER & SEWER SERVICES			
						CHECK	31002175	TOTAL:	137.00
31002176	02/24/2023	PRTD	20990 PRILLAMAN LANDSCAPE	10951275	21483	01/25/2023	20230006	21000308	5,940.00
Invoice: 21483				5,940.00	45381950 539150	PCO ENTRANCE GROUND MAINT-ETC			
						CONTRACT GROUND MAINTENANCE			
Invoice: 21493				10951276	21493	01/25/2023	20230005	21000308	3,950.00
				3,950.00	45381970 539150	CCBC ENTRANCE/ROADWAYS MAINT-ETC			
						CONTRACT GROUND MAINTENANCE			
						CHECK	31002176	TOTAL:	9,890.00
31002177	02/24/2023	PRTD	34526 SOUTH CENTRAL LAND M	10951281	5423	02/23/2023	20221259	21000308	13,662.00
Invoice: 5423				13,662.00	45381965 580300	BRYANT PROP-PLANT 140 ACRES PINES-ETC			
						EXISTING FACILITY IMPROVEMENTS			
						CHECK	31002177	TOTAL:	13,662.00
31002178	02/24/2023	PRTD	19565 TREASURER OF VIRGINI	10951280	353988	02/24/2023		21000308	900.00
Invoice: 353988				900.00	45381960 560140	PC ANNL PERMIT MAINT FEE			
						OTHER OPERATING SUPPLIES			
						CHECK	31002178	TOTAL:	900.00
31002179	02/24/2023	PRTD	28588 VERIZON WIRELESS	10951106	9927385208	02/10/2023		21000308	30.01
Invoice: 9927385208				30.01	45381970 552400	SHARPE HOUSE INTERNET SERVICE			
						INTERNET SERVICES			
						CHECK	31002179	TOTAL:	30.01

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 3,029,721.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	3,029,721.99

*** GRAND TOTAL *** 3,029,721.99

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: aamos

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 8	942							
APP 45-250010	02/24/2023	21000308	45	AP		ACCOUNTS PAYABLE REGULAR	3,029,721.99	
						AP CASH DISBURSEMENTS JOURNAL		
APP 45-110510	02/24/2023	21000308	45	AP		CHECK- AMERICAN NATIONAL A/P		3,029,721.99
						AP CASH DISBURSEMENTS JOURNAL		
						JOURNAL 2023/08/942 TOTAL	3,029,721.99	3,029,721.99

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45	INDUSTRIAL DEVELOPMENT AUTH	2023 8	942	02/24/2023	CHECK- AMERICAN NATIONAL A/P		3,029,721.99
	45-110510				ACCOUNTS PAYABLE REGULAR	3,029,721.99	
	45-250010						
					FUND TOTAL	3,029,721.99	3,029,721.99

** END OF REPORT - Generated by Andrea Amos **

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45	110510	CHECK- AMERICAN	NATIONAL A/P						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
31002180	03/24/2023	PRTD	26862 APPALACHIAN POWER	10953513	020-81767903-2303	03/08/2023		21000309	69.50
		Invoice: 020-81767903-2303		69.50	45381950 551100	ELEC PAT CTR ENTRANCE 483 KWH ELECTRICAL SERVICES			
		Invoice: 023-51953100-2302		1,663.81	45381950 551100	02/28/2023		21000309	1,663.81
		Invoice: 024-48033502-2303		2,010.14	45381950 551100	03/08/2023		21000309	2,010.14
		Invoice: 026-09290206-2303		9.77	45381970 551100	03/13/2023		21000309	9.77
		Invoice: 026-16961708-2303		76.05	45381950 551100	03/08/2023		21000309	76.05
		Invoice: 026-33692005-2302		857.70	45381970 551100	02/28/2023		21000309	857.70
								CHECK 31002180 TOTAL:	4,686.97
31002181	03/24/2023	PRTD	29394 DUKE ENERGY	10953520	910029304008-2303	03/21/2023		21000309	96.11
		Invoice: 910029304008-2303		96.11	45381970 551100	ELEC SHARPE PROPERTY 748 KWH ELECTRICAL SERVICES			
		Invoice: 910029304181-2303		30.52	45381970 551100	03/21/2023		21000309	30.52
		Invoice: 910029304355-2303		187.20	45381970 551100	03/20/2023		21000309	187.20
								CHECK 31002181 TOTAL:	313.83
31002182	03/24/2023	PRTD	5810 HENRY COUNTY PSA	10953511	2201305-2302	02/28/2023		21000309	68.50
		Invoice: 2201305-2302		68.50	45381950 551300	WA P C SPRINKLER 0 CON WATER & SEWER SERVICES			
		Invoice: 4420950-2302		68.50	45381970 551300	02/28/2023		21000309	68.50
						WA CCBC IRRIGATION 0 CON WATER & SEWER SERVICES			

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45 110510 CHECK- AMERICAN NATIONAL A/P
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

										INVOICE DTL DESC				
										CHECK	31002182	TOTAL:	137.00	
31002183	03/24/2023	PRTD	20990	PRILLAMAN LANDSCAPE	10953792	21525			02/25/2023	20230005	21000309	3,825.00		
		Invoice: 21525			3,825.00	45381970	539150	CCBC ENTRANCE/ROADWAYS MAINT-ETC		CONTRACT GROUND MAINTENANCE				
		Invoice: 21554			4,950.00	45381950	539150	02/25/2023		20230006	21000309	4,950.00		
					4,950.00	45381950	539150	PCO ENTRANCE GROUND MAINT-ETC		CONTRACT GROUND MAINTENANCE				
										CHECK	31002183	TOTAL:	8,775.00	
31002184	03/24/2023	PRTD	39977	SUN STAR FARMS LLC	10954112	1352			12/09/2022	20221266	21000309	2,850.00		
		Invoice: 1352			2,850.00	45381970	539150	CCBC BUSH HOGged 57 ACRES		CONTRACT GROUND MAINTENANCE				
										CHECK	31002184	TOTAL:	2,850.00	
31002185	03/24/2023	PRTD	28588	VERIZON WIRELESS	10953519	9929785849			03/10/2023		21000309	30.01		
		Invoice: 9929785849			30.01	45381970	552400	SHARPE HOUSE INTERNET SERVICE		INTERNET SERVICES				
										CHECK	31002185	TOTAL:	30.01	
31002186	03/24/2023	PRTD	5648	WILEY & WILSON	10953794	0066199			03/02/2023	20221270	21000309	6,084.00		
		Invoice: 0066199			6,084.00	45381960	531400	PC PLAN MODIFATIONS-ETC		PROF SERV ENG/ARCH				
										CHECK	31002186	TOTAL:	6,084.00	
										NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	22,876.81	
										TOTAL PRINTED CHECKS	COUNT	7	AMOUNT	22,876.81
										*** GRAND TOTAL ***			22,876.81	

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: aamos

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	9	730								
APP	45-250010						ACCOUNTS PAYABLE REGULAR	22,876.81		
		03/24/2023	21000309	45	AP		AP CASH DISBURSEMENTS JOURNAL			
APP	45-110510						CHECK- AMERICAN NATIONAL A/P			22,876.81
		03/24/2023	21000309	45	AP		AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2023/09/730			
							TOTAL	22,876.81		22,876.81

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45	INDUSTRIAL DEVELOPMENT AUTH	2023 9	730	03/24/2023	CHECK- AMERICAN NATIONAL A/P		22,876.81
	45-110510				ACCOUNTS PAYABLE REGULAR	22,876.81	
	45-250010						
					FUND TOTAL	22,876.81	22,876.81

** END OF REPORT - Generated by Andrea Amos **

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	45	110510	CHECK-	AMERICAN	NATIONAL	A/P	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
31002187	04/24/2023	PRTD	26862 APPALACHIAN POWER	10956800	020-81767903-2304		04/06/2023		21000310	67.60
			Invoice: 020-81767903-2304	67.60	45381950 551100		ELEC PAT CTR ENTRANCE 440 KWH			
							ELECTRICAL SERVICES			
			Invoice: 023-51953100-2303	10956801	023-51953100-2303		03/31/2023		21000310	160.26
				160.26	45381950 551100		ELEC P C ENTRANCE 9185 KWH			
							ELECTRICAL SERVICES			
			Invoice: 024-48033502-2304	10956802	024-48033502-2304		04/06/2023		21000310	2,087.76
				2,087.76	45381950 551100		ELEC PC ENT POND FOUNTAINS 15812 KWH			
							ELECTRICAL SERVICES			
			Invoice: 026-09290206-2304	10956803	026-09290206-2304		04/12/2023		21000310	9.77
				9.77	45381970 551100		ELEC CCBC PYLON LGHTS 0 KWH			
							ELECTRICAL SERVICES			
			Invoice: 026-16961708-2304	10956804	026-16961708-2304		04/06/2023		21000310	74.70
				74.70	45381950 551100		ELEC PAT CTR STREET LGHTS 494 KWH			
							ELECTRICAL SERVICES			
			Invoice: 026-33692005-2303	10956805	026-33692005-2303		03/31/2023		21000310	795.39
				795.39	45381970 551100		ELEC CCBC STREET LGHTS 4843 KWH			
							ELECTRICAL SERVICES			
									CHECK 31002187 TOTAL:	3,195.48
31002188	04/24/2023	PRTD	29394 DUKE ENERGY	10956807	910029304008-2304		04/20/2023		21000310	68.49
			Invoice: 910029304008-2304	68.49	45381970 551100		ELEC SHARPE PROPERTY 490 KWH			
							ELECTRICAL SERVICES			
			Invoice: 910029304181-2304	10956808	910029304181-2304		04/20/2023		21000310	27.85
				27.85	45381970 551100		ELEC CCBC ENTRY SIGN 9 KWH			
							ELECTRICAL SERVICES			
			Invoice: 910029304355-2304	10956809	910029304355-2304		04/19/2023		21000310	187.20
				187.20	45381970 551100		ELEC CCBC STREET LIGHTS 1248 KWH			
							ELECTRICAL SERVICES			
									CHECK 31002188 TOTAL:	283.54
31002189	04/24/2023	PRTD	5810 HENRY COUNTY PSA	10956798	2201305-2303		03/31/2023		21000310	68.50
			Invoice: 2201305-2303	68.50	45381950 551300		WA P C SPRINKLER 0 CON			
							WATER & SEWER SERVICES			
			Invoice: 4420950-2303	10956799	4420950-2303		03/31/2023		21000310	68.50
				68.50	45381970 551300		WA CCBC IRRIGATION 0 CON			
							WATER & SEWER SERVICES			

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45	110510	CHECK-	AMERICAN NATIONAL A/P	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC							
						CHECK 31002189 TOTAL:	137.00
31002190	04/24/2023	PRTD	20990 PRILLAMAN LANDSCAPE	10956810	21566	03/25/2023 20230006 21000310	4,950.00
	Invoice: 21566			4,950.00	45381950 539150	PCO ENTRANCE GROUND MAINT-ETC CONTRACT GROUND MAINTENANCE	
				10956811	21569	03/25/2023 20230005 21000310	3,825.00
	Invoice: 21569			3,825.00	45381970 539150	CCBC ENTRANCE/ROADWAYS MAINT-ETC CONTRACT GROUND MAINTENANCE	
						CHECK 31002190 TOTAL:	8,775.00
31002191	04/24/2023	PRTD	28588 VERIZON WIRELESS	10956806	9932192789	04/10/2023 21000310	30.01
	Invoice: 9932192789			30.01	45381970 552400	SHARPE HOUSE INTERNET SERVICE INTERNET SERVICES	
						CHECK 31002191 TOTAL:	30.01
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	12,421.03
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					5	12,421.03	
						*** GRAND TOTAL ***	12,421.03

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: aamos

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	10	713								
APP	45-250010	04/24/2023	21000310	45	AP		ACCOUNTS PAYABLE REGULAR		12,421.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP	45-110510	04/24/2023	21000310	45	AP		CHECK- AMERICAN NATIONAL A/P			12,421.03
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2023/10/713			
							TOTAL		12,421.03	12,421.03

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45	2023	10	713	04/24/2023	INDUSTRIAL DEVELOPMENT AUTH		
					45-110510		
					45-250010		
					CHECK- AMERICAN NATIONAL A/P	12,421.03	12,421.03
					ACCOUNTS PAYABLE REGULAR		
					FUND TOTAL	12,421.03	12,421.03

** END OF REPORT - Generated by Andrea Amos **

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	45	110510	CHECK-	AMERICAN	NATIONAL A/P					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
31002192	05/24/2023	PRTD	26862 APPALACHIAN POWER	10960059	020-81767903-2305	05/08/2023		21000311	67.99	
			Invoice: 020-81767903-2305	67.99	45381950 551100	ELEC PAT CTR ENTRANCE 443 KWH ELECTRICAL SERVICES				
			Invoice: 023-51953100-2305	1,639.36	45381950 551100	05/01/2023		21000311	1,639.36	
			Invoice: 024-48033502-2305	2,283.20	45381950 551100	05/08/2023		21000311	2,283.20	
			Invoice: 026-09290206-2305	9.77	45381970 551100	05/11/2023		21000311	9.77	
			Invoice: 026-16961708-2305	73.78	45381950 551100	05/08/2023		21000311	73.78	
			Invoice: 026-33692005-2305	845.08	45381970 551100	05/01/2023		21000311	845.08	
									CHECK 31002192 TOTAL:	4,919.18
31002193	05/24/2023	PRTD	29394 DUKE ENERGY	10960066	910029304008-2305	05/19/2023		21000311	40.16	
			Invoice: 910029304008-2305	40.16	45381970 551100	ELEC SHARPE PROPERTY 225 KWH ELECTRICAL SERVICES				
			Invoice: 910029304181-2305	27.20	45381970 551100	05/19/2023		21000311	27.20	
			Invoice: 910029304355-2305	187.20	45381970 551100	05/18/2023		21000311	187.20	
									CHECK 31002193 TOTAL:	254.56
31002194	05/24/2023	PRTD	5810 HENRY COUNTY PSA	10960057	2201305-2304	04/30/2023		21000311	68.50	
			Invoice: 2201305-2304	68.50	45381950 551300	WA P C SPRINKLER 0 CON WATER & SEWER SERVICES				
			Invoice: 4420950-2304	68.50	45381970 551300	04/30/2023		21000311	68.50	
						WA CCBC IRRIGATION 0 CON WATER & SEWER SERVICES				

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 45 110510 CHECK- AMERICAN NATIONAL A/P
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

					INVOICE DTL	DESC					
					CHECK	31002194	TOTAL:	137.00			
31002195	05/24/2023	PRTD	42345	PRESS GLASS INC	10960130	MAY-23	05/12/2023	21000311	500,000.00		
Invoice: MAY-23					500,000.00	45381530	556810	COMM OPPORTUNITY GRANT			
								PAYM COMMW OPPORTUNITY GRANTS			
								CHECK	31002195	TOTAL:	500,000.00
31002196	05/24/2023	PRTD	20990	PRILLAMAN LANDSCAPE	10960131	21603	04/25/2023	20230006	21000311	4,950.00	
Invoice: 21603					4,950.00	45381950	539150	PCO ENTRANCE GROUND MAINT-ETC			
								CONTRACT GROUND MAINTENANCE			
Invoice: 21642								04/25/2023	20230005	21000311	3,825.00
					3,825.00	45381970	539150	CCBC ENTRANCE/ROADWAYS MAINT-ETC			
								CONTRACT GROUND MAINTENANCE			
								CHECK	31002196	TOTAL:	8,775.00
31002197	05/24/2023	PRTD	4983	THE LESTER GROUP	10960129	337544	05/18/2023	21000311	72.00		
Invoice: 337544					72.00	45381970	580300	CCBC LOT 5 SOIL SAMPLES			
								EXISTING FACILITY IMPROVEMENTS			
								CHECK	31002197	TOTAL:	72.00
31002198	05/24/2023	PRTD	28588	VERIZON WIRELESS	10960065	9934578518	05/10/2023	21000311	30.01		
Invoice: 9934578518					30.01	45381970	552400	SHARPE HOUSE INTERNET SERVICE			
								INTERNET SERVICES			
								CHECK	31002198	TOTAL:	30.01
					NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			514,187.75	
					TOTAL PRINTED CHECKS	COUNT	7	AMOUNT	514,187.75		
					*** GRAND TOTAL ***					514,187.75	

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: aamos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	709								
APP 45-250010	05/24/2023	21000311	45	AP		ACCOUNTS PAYABLE REGULAR		514,187.75	
						AP CASH DISBURSEMENTS JOURNAL			
APP 45-110510	05/24/2023	21000311	45	AP		CHECK- AMERICAN NATIONAL A/P			514,187.75
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/11/709	TOTAL	514,187.75	514,187.75

PRODCOUNTY LIVE DATABASE



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45	INDUSTRIAL DEVELOPMENT AUTH	2023 11	709	05/24/2023	CHECK- AMERICAN NATIONAL A/P		514,187.75
	45-110510				ACCOUNTS PAYABLE REGULAR	514,187.75	
	45-250010						
					FUND TOTAL	514,187.75	514,187.75

** END OF REPORT - Generated by Andrea Amos **

INDUSTRIAL DEVELOPMENT AUTHORITY MEETING

Meeting Date: January 25, 2023

Agenda Item # 4

Subject:

Public Hearing and Consideration of Resolution in Support of Issuance of Bonds by Town of Timberville, VA Economic Development Authority re: Sunnyside Presbyterian Home/Kings Grant Retirement Community.

Background:

Sunnyside Presbyterian Home, based in Harrisonburg, VA, owns and operates three life plan communities known as Sunnyside, King's Grant, and Summit Square. Sunnyside has requested the Economic Development Authority of the Town of Timberville, VA to issue revenue Bonds up to \$8,000,000, and loan the proceeds of the Bonds to Sunnyside to finance and refinance projects related to Sunnyside and Kings Grant.

A public hearing and a resolution of support are required for the request to move forward since the IDA played a role in the original financing process. Notices of the public hearing have been advertised as required.

There is no financial implication or expectation of either the IDA or the Board of Supervisors as part of this refinancing; the bonds will flow through the Timberville Authority.

Attachments:

1. Proposed Resolution
2. Fiscal Impact Statement
3. Notice of Public Hearing

Recommendations:

Following the Public Hearing, staff recommends approving the resolution as presented.

Possible Board Action(s):

MOTION to APPROVE:

I make a motion to approve the resolution as presented.

RESOLUTION OF THE INDUSTRIAL DEVELOPMENT AUTHORITY OF HENRY COUNTY, VIRGINIA REGARDING THE ISSUANCE OF TAX-EXEMPT REVENUE BONDS BY THE ECONOMIC DEVELOPMENT AUTHORITY OF TOWN OF TIMBERVILLE, VIRGINIA, FOR THE BENEFIT OF SUNNYSIDE PRESBYTERIAN HOME

A. The Industrial Development Authority of Town of Timberville, Virginia (the "Timberville Authority") is empowered by the Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended (the "Act") to issue its revenue bonds to finance and refinance the construction and equipping of facilities for the residence or care of the aged to protect and promote the health and welfare of the inhabitants of the Commonwealth of Virginia (the "Commonwealth").

B. The Timberville Authority has received a request from Sunnyside Presbyterian Home (the "Borrower"), a Virginia nonstock corporation, to issue revenue bonds (the "Bonds") in one or more series, from time to time.

C. The Borrower owns and operates three life plan communities: known as Sunnyside, King's Grant, and Summit Square. The Sunnyside community is located in and around 3935 Sunnyside Drive, Harrisonburg, Virginia 22801 (which is in Rockingham County). The King's Grant community is located in and around 350 King's Way Road, Martinsville, Virginia 24112 (which is in Henry County). The Summit Square community is located in and around 501 Oak Avenue, Waynesboro, Virginia 22980.

D. The Borrower has requested that the Timberville Authority issue the Bonds and loan the proceeds to the Borrower to finance the following project:

(1) the refunding of all or a portion of the Timberville Authority's Convertible Residential Care Facilities Revenue Refunding Bond (Sunnyside Presbyterian Home), Series 2020B (the "Series 2020B Bond"), in the original aggregate principal amount of \$8,231,459, the proceeds of which were used by the Borrower (a) to refinance existing debt of the Borrower that assisted the Borrower in financing and refinancing the costs associated with (i) acquiring, constructing, renovating and equipping structures and other facilities at the Sunnyside community, (ii) acquiring, constructing, renovating and equipping structures and other facilities at the King's Grant community, and (iii) paying the financing costs and other charges associated with the existing debt and (b) to finance costs of issuance related to the issuance of the Series 2020B Bond and other related costs; and

(2) the financing of, if and as needed, costs of issuance related to the issuance of the Bonds and other related costs (collectively (1) through (2), the "Project").

E. The Project has been described to the Industrial Development Authority of Henry County, Virginia (the "Henry Authority") by representatives of the Borrower.

F. After review and consideration of such proposal, the Henry Authority has determined that the issuance of the Bonds by the Timberville Authority to accomplish the Project,

will further the purposes of the Act, thereby benefiting the inhabitants of the County of Henry, Virginia (the "County") and the Commonwealth.

G. Because the King's Grant community is located in the County, 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 Board of Supervisors of the County (the "Board of Supervisors") approve the issuance of the Bonds and concur with the inducement resolution expected to be adopted by the Timberville Authority (the "Inducement Resolution").

H. Prior to the consideration of the Inducement Resolution, the Timberville Authority held a public hearing on the issuance of the Bonds, on May 11, 2023, following reasonable notice, as required by, and in compliance with, Section 147(f) of the Code and Section 15.2-4906 of the Act.

I. A fiscal impact statement has been presented to the Henry Authority. Copies of the Borrower's fiscal impact statement, the Inducement Resolution and a detailed summary of the statements made at the Timberville Authority's public hearing all will be presented to the Town Council of the Town of Timberville (the "Timberville Town Council").

J. The Timberville Town Council approved the issuance of the Bonds by the Timberville Authority in accordance with Section 147(f) of the Code and Section 15.2-4906 of the Act on May 11, 2023.

K. Immediately prior to the consideration of this resolution, the Henry 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.


L. The Henry Authority desires to recommend to the Board of Supervisors that the Board of Supervisors approve the issuance of the Bonds and concur with the Inducement Resolution, effective upon the approval by both the Timberville Authority and the Timberville Town Council.

NOW, THEREFORE, BE IT RESOLVED BY THE INDUSTRIAL DEVELOPMENT AUTHORITY OF HENRY COUNTY, VIRGINIA:

1. It is hereby found and determined that accomplishing the Project will promote the safety, health, welfare, convenience, and prosperity of the inhabitants of the Commonwealth by enhancing the ability of the Borrower to provide its services to the inhabitants of the Commonwealth and the County.

2. As a further inducement to the Borrower to acquire, construct, equip, and develop and maintain the King's Grant community, the Henry Authority concurs that the Timberville Authority may assist the Borrower in every reasonable way to accomplish the Project and to undertake the issuance of the Bonds upon terms and conditions mutually agreeable to the Timberville Authority and the Borrower.

3. All fees, costs, and expenses in connection with accomplishing the Project, including the fees and expenses of the Henry Authority and Henry Authority counsel, shall be paid



from the proceeds of the Bonds or from moneys provided by the Borrower. If for any reason the Bonds are not issued, it is understood that all such expenses shall be paid by the Borrower and that the Henry Authority shall have no responsibility therefor.

4. The Henry Authority hereby recommends and requests that the Board of Supervisors, within 60 days hereof, approve the issuance of the Bonds and concur with the Inducement Resolution, effective upon the approval by both the Timberville Authority and the Timberville Town Council. The Henry Authority hereby directs the Secretary/Treasurer of the Henry Authority to submit to the Board of Supervisors copies of this resolution, the Borrower's fiscal impact statement, and a summary of the comments made at the public hearing held by the Henry Authority.

5. The Borrower having requested the appointment of McGuireWoods LLP, as Bond Counsel in connection with the issuance of the Bonds, the Henry Authority hereby consents to the appointment of McGuireWoods LLP, by the Timberville Authority as Bond Counsel to supervise the proceedings and approve the issuance of the Bonds.

6. It is understood that the financing documents shall provide that the Borrower shall indemnify and save harmless the Henry Authority, its officers, directors, employees, attorneys, and agents from and against all liabilities, obligations, claims, damages, penalties, fines, losses, costs, and expenses in any way connected with the adoption of this resolution and the issuance and sale of the Bonds.

7. All other acts of the officers of the Henry Authority which are in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds are hereby ratified, approved, and confirmed.

8. 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 only upon the approval of the Inducement Resolution by both the Timberville Authority and the Timberville Town Council.

9. Subject to paragraph 8, this Resolution shall take effect immediately upon its adoption and shall expire one year from the date of its adoption unless some or all of the Bonds are issued within such time.

[Signature Certificate Follows]



CERTIFICATE

I, the undersigned Secretary/Treasurer of the Industrial Development Authority of Henry County, Virginia, hereby certify that the foregoing is a true, correct and complete copy of a Resolution duly adopted by a majority of the directors of the Industrial Development Authority of Henry County, Virginia, at a regular meeting, held on June 20, 2023, and that such Resolution has not been repealed, revoked, rescinded or amended, but is in full force and effect on the date hereof.

WITNESS my hand and the seal of the Industrial Development Authority of Henry County, Virginia, as of June 20, 2023.

Secretary/Treasurer
Industrial Development Authority of Henry
County, Virginia

**FISCAL IMPACT STATEMENT
FOR PROPOSED BOND FINANCING**

Date: June 20, 2023

To the Board of Supervisors of the County of Henry, Virginia
Martinsville, Virginia

Applicant: Sunnyside Presbyterian Home (the "Borrower")

Facility/ Refinancing of the Timberville Authority's Convertible Residential Care Facilities
Project: Revenue Refunding Bond (Sunnyside Presbyterian Home), Series 2020B

1. Maximum amount of financing sought	\$8,000,000
2. Estimated taxable value of the facility's real property to be constructed in the locality.	\$0 ⁽¹⁾
3. Estimated real property tax per year using present tax rates.	\$0 ⁽¹⁾
4. Estimated personal property tax per year using present tax rates.	\$0 ⁽¹⁾
5. Estimated merchants' capital tax per year using present tax rates.	\$0 ⁽¹⁾
6. (a) Estimated dollar value per year of goods that will be purchased from Virginia companies within the locality	\$0 ⁽¹⁾
(b) Estimated dollar value per year of goods that will be purchased from non-Virginia companies within the locality	\$0 ⁽¹⁾
(c) Estimated dollar value per year of services that will be purchased from Virginia companies within the locality	\$0 ⁽¹⁾
(d) Estimated dollar value per year of services that will be purchased from non-Virginia companies within the locality	\$0 ⁽¹⁾
7. Estimated number of regular employees on year round basis.	_____ ⁽²⁾
8. Average annual salary per employee.	\$ _____ ⁽²⁾

Chair, Industrial Development Authority of Henry
County, Virginia

- (1) This transaction is a refunding, there are not expected to be any new structures or new purchases made as part of this project.
- (2) Includes all of Sunnyside Presbyterian Home employees not any particular project or facility.

**NOTICE OF PUBLIC HEARING TO BE HELD BY THE
INDUSTRIAL DEVELOPMENT AUTHORITY OF
HENRY COUNTY, VIRGINIA, FOR THE BENEFIT OF
SUNNYSIDE PRESBYTERIAN HOME**

Notice is hereby given that the Industrial Development Authority of Henry County, Virginia (the "Authority") whose address is 3300 Kings Mountain Road, Collinsville, Virginia 24078, will hold a public hearing on the plan of finance of Sunnyside Presbyterian Home (the "Borrower"), a Virginia nonstock corporation, whose address is 600 University Boulevard, Suite L, Harrisonburg, Virginia 22801, related to the issuance by the Economic Development Authority of Town of Timberville, Virginia (the "Timberville Authority") of up to \$8,000,000 of revenue bonds (the "Bonds"), in one or more series from time to time.

The Borrower owns and operates three life plan communities: known as Sunnyside, King's Grant, and Summit Square. The Sunnyside community is located in and around 3935 Sunnyside Drive, Harrisonburg, Virginia 22801 (which is in Rockingham County). The King's Grant community is located in and around 350 King's Way Road, Martinsville, Virginia 24112 (which is in Henry County). The Summit Square community is located in and around 501 Oak Avenue, Waynesboro, Virginia 22980.

The Timberville Authority will loan the proceeds of the Bonds to the Borrower to finance and refinance the following project:

(1) the refunding of all or a portion of the Timberville Authority's Convertible Residential Care Facilities Revenue Refunding Bond (Sunnyside Presbyterian Home), Series 2020B (the "Series 2020B Bond"), in the original aggregate principal amount of \$8,231,459, the proceeds of which were used by the Borrower (a) to refinance existing debt of the Borrower that assisted the Borrower in financing and refinancing the costs associated with (i) acquiring, constructing, renovating and equipping structures and other facilities at the Sunnyside community, (ii) acquiring, constructing, renovating and equipping structures and other facilities at the King's Grant community, and (iii) paying the financing costs and other charges associated with the existing debt and (b) to finance costs of issuance related to the issuance of the Series 2020B Bond and other related costs; and

(2) the financing of, if and as needed, costs of issuance related to the issuance of the Bonds and other related costs (collectively (1) through (2), the "Project").

The Bonds shall be limited obligations of the Timberville Authority as set forth in the Act and shall so state such limitation on their face. The issuance of the Bonds as requested by the Borrower will not constitute a debt or pledge of the faith and credit of the Commonwealth of Virginia, Rockingham County, Virginia, the Town of Timberville, Virginia, or the County of Henry, Virginia, and neither the faith and credit nor the taxing power of the Commonwealth of Virginia or any political subdivision thereof will be pledged to the payment of such Bonds.

The public hearing, which may be continued or adjourned, will be held at 5 p.m. on Tuesday, June 20, 2023, before the Authority in the Summerlin Boardroom of the Henry County Administration Building at 3300 Kings Mountain Road, Collinsville, Virginia 24078. Any person interested in the issuance of the Bonds or the location or nature of the refinanced projects may appear at the hearing and present his or her views. Information regarding the Borrower's request is on file and is open for inspection at the Authority's office at the address noted in the first paragraph, during business hours.

Industrial Development Authority
of Henry County, Virginia