

Grayson County Economic Development Authority

P. O. Box 217; Independence, VA 24348

September 19, 2023

MEETING MINUTES

Christopher J. Butler Todd Cannaday Justine Jackson-Ricketts

Gary Rascoe
Elizabeth Hash

Members Present

Jonathan Warren Jason Baumgardner

Darin Young

Staff Present

Stephen A. Boyer Mitchell L. Smith Nikki C. Edwards Deb Jones

Members Absent

Staff Absent

ROLL CALL

Mr. Butler, Chair, opened the meeting; noted that Ms. Jackson-Ricketts is unable to attend and will participate by zoom; called roll and determined a quorum is present.

APPROVAL OF MINUTES

Mr. Warren made the motion to approve the regular meeting minutes of August 15, 2023; duly seconded by Mr. Baumgardner. Motion carried 8-0.

Mr. Butler requested to amend the agenda to add Gold Hill Cidery funding options under old business. Mr. Cannaday made the motion; duly seconded by Mrs. Hash. Motion carried 8-0.

FINANCIAL REPORT

Mrs. Edwards gave the following financial report (listed below) and noted the savings of \$8,183.33 on the regional strategic plan and payment of \$16,816.67. Since the last meeting we've received 3 payments for Oak Hall rent, with added interest, the ending balance is \$910,715.74 and have also received all loan payments for Grayson Mill Works. Mrs. Edwards also noted the expenditures for Mt. Rogers School is in regards to the demolition reimbursement of \$19,656.80 (line 49) that's due back to the EDA. Mrs. Hash asked that in the future items like this be notated with an asterisk and an explanation. Mrs. Edwards suggested a separate sheet for encumbered items and she will draft something up. Mrs. Hash made the motion approve the financials; duly seconded by Mr. Rascoe. Motion carried 8-0.

	Α	В	C	D	E			F	G		Н
.					Amo				Savings		Belense.
2	<u>Date</u>	<u>Vendor</u>	Description	Amount Recived	Encum	bered	Amou	int Spent	(if any)		Balance
+	5/31/2022		Balance	\$ 742,228.74						\$	742,228.74
+	5/31/2022		balance	\$ 742,220.7						2	/42,220./4
	6/9/2022	Cresthaven Farms, Inc	Feasibility Study - Creamery				\$ 1	10,000.00		\$	732,228.74
+		Grayson Millworks	Loan Repayment	\$ 709.00	-		4	10,000.00		Ś	732,937.74
+	7/3/2022	diayson will works	court repayment	7 703.0						*	102,00111
			clawback of grant funds; to								
			be held for Tobacco								
,	7/6/2022	McAllister Mills	Commission (Pass Through)	\$ 2,893.36	\$ 2	,893.36				\$	732,937.74
\neg	,,0,=0==		Feasibility Study - Ag/Multi-			,					
3	7/15/2022	Va Foundation of Ag	Use Facility		\$ 9	,000.00	\$	1,000.00		\$	724,937.74
		Oak Hall Rent	Return on Investment	\$ 3,010.43		,				\$	727,948.15
0	7/29/2022			\$ 991.50						\$	728,939.65
1		Grayson Millworks	Loan Repayment	\$ 709.00						\$	729,648.65
2		MRRP (formerly VIAA) BRCEDA	regional strategic plan		\$ 25	,000.00	\$ 1	16,816.67	\$ 8,183.33	\$	729,648.65
3		Oak Hall Rent	Return on Investment	\$ 3,010.43						\$	732,659.06
4	8/31/2022	Interest		\$ 1,301.33						\$	733,960.43
5	9/6/2022	Grayson Millworks	Loan Repayment	\$ 709.00	1					\$	734,669.43
6	9/8/2022	NRV Sheep & Goat club	wool baler				\$	5,000.00		\$	729,669.43
7	9/20/2022	Oak Hall Rent	Return on Investment	\$ 3,010.43						\$	732,679.84
В	9/30/2022	Interest		\$ 1,486.28						\$	734,166.12
			clawback of grant funds; to								
			be held for Tobacco								
9	10/4/2022	McAllister Mills	Commission	\$ 3,000.00		,000.00				\$	734,166.12
0	10/14/2022	Oak Hall Rent	Return on Investment	\$ 3,010.43						\$	737,176.53
			storm water, survey,								
1	12/8/2022	Mt Rogers Heritage Center	engineering, etc		\$ 6	,742.90	\$	8,257.10		\$	728,919.43
2		Oak Hall Rent	Return on Investment	\$ 3,010.4						\$	731,929.84
3	10/31/2022			\$ 1,877.0						\$	733,806.91
4		Grayson Millworks	Loan Repayment	\$ 709.00						\$	734,515.91
5		Oak Hall Rent	Return on Investment	\$ 3,010.4						\$	737,526.32
5		Oak Hall Rent	Return on Investment	\$ 3,010.4						\$	740,536.73
7	12/30/2022		neturn on investment	\$ 2,536.30						\$	743,073.03
			1 D							\$	743,782.03
ni fi											
		Grayson Millworks	Loan Repayment								
9	1/31/2023	Interest		\$ 2,727.30	1					\$	746,509.33
9	1/31/2023 2/3/2023	Interest Oak Hall Rent	Return on Investment	\$ 2,727.30 \$ 3,010.43)					\$	746,509.33 749,519.74
9	1/31/2023 2/3/2023	Interest		\$ 2,727.30)					\$	746,509.33
9 0 1	1/31/2023 2/3/2023 2/7/2023	Interest Oak Hail Rent AFID Grant - NRV Sheep & Goat	Return on Investment	\$ 2,727.30 \$ 3,010.40 \$ 7,500.00					1	\$ \$	746,509.33 749,519.74 757,019.74
9 0 1 32	1/31/2023 2/3/2023 2/7/2023 6/26/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County	Return on Investment wool baler project	\$ 2,727.30 \$ 3,010.43			S			\$ \$	746,509.33 749,519.74 757,019.74
9 0 1 32 33	1/31/2023 2/3/2023 2/7/2023 6/26/202 2/9/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center	Return on Investment wool baler project engineering, etc	\$ 2,727.30 \$ 3,010.40 \$ 7,500.00			\$	7.500	00	\$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,047,019
9 0 1 32 33 34	1/31/2023 2/3/2023 2/7/2023 6/26/202 2/9/202 2/21/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 Mt Rogers Heritage Center 3 NRV Sheep & Goat club	Return on Investment wool baler project	\$ 2,727.30 \$ 3,010.40 \$ 7,500.00 \$ 290,000	0.00		\$ \$	7,500.	00	\$ \$	746,509.33 749,519.74 757,019.74 3 1,047,019 3 1,039,519
9 0 1 32 33 34 35	1/31/2023 2/3/2023 2/7/2023 6/26/202 2/9/202 2/21/202 2/28/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 Mt Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest	Return on Investment wool baler project engineering, etc wool baler	\$ 2,727.30 \$ 3,010.41 \$ 7,500.00 \$ 290,000 \$ 2,560	0.00			7,500.	00	\$ \$	746,509.33 749,519.74 757,019.74 3 1,047,019 3 1,039,519 3 1,042,085
9 0 1 32 33 34 35 36	1/31/2023 2/3/2023 2/7/2023 6/26/202 2/9/202 2/21/202 2/28/202 3/6/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center NRV Sheep & Goat club Interest Oak Hall Rent	Return on Investment wool baler project engineering, etc wool baler Return on Investment	\$ 2,727.30 \$ 3,010.41 \$ 7,500.00 \$ 290,000 \$ 2,560 \$ 3,010	0.00	=		7,500.	00	\$ \$	746,509.33 749,519.74 757,019.74 3 1,047,019 3 1,047,019 3 1,039,519 3 1,042,085 5 1,045,096
9 0 1 32 33 34 35 36 37	1/31/2023 2/3/2023 2/7/2023 6/26/207 2/9/207 2/21/207 2/28/207 3/6/207 3/6/207	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment	\$ 2,727.30 \$ 3,010.41 \$ 7,500.00 \$ 290,000 \$ 2,560 \$ 3,010	0.00		\$			\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,039,519 6 1,042,085 7 1,045,096 7 1,045,805
32 33 34 35 36 37	1/31/2023 2/3/2023 2/7/2023 6/26/207 2/9/207 2/21/200 2/28/207 3/6/207 3/9/207	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 Mt Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 BRCEDA	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan	\$ 2,727.30 \$ 3,010.41 \$ 7,500.00 \$ 290,000 \$ 2,560 \$ 3,010	0.00	-110	\$	6,050.	00	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 5 1,047,019 6 1,049,085 6 1,045,096 6 1,045,096 6 1,045,805 7,039,755
9 0 1 33 34 35 36 37 38 39	1/31/2023 2/3/2023 2/7/2023 6/26/207 2/9/207 2/21/207 2/28/207 3/6/207 3/9/207 3/9/207	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center NRV Sheep & Goat club Interest Oak Hall Rent Grayson Millworks BRCEDA Mt Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc	\$ 2,727.30 \$ 3,010.40 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709	0.00 5.97 0.41		\$		00	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,045,085 6 1,045,096 6 1,045,096 6 1,045,805 6 1,039,755 6 1,038,243
32 33 34 35 36 37 38 39	1/31/2023 2/3/2023 2/7/2023 6/26/207 2/9/207 2/21/207 2/28/207 3/6/207 3/6/207 3/9/207 3/9/207	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County MR Rogers Heritage Center NRV Sheep & Goat club Interest Oak Hall Rent Grayson Millworks ROGEDA MR ROGERS Heritage Center Oak Hall Rent Oak Hall Rent Oak Hall Rent	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment	\$ 2,727.30 \$ 3,010.41 \$ 7,500.00 \$ 290,000 \$ 2,560 \$ 3,010	0.00 5.97 0.41		\$	6,050. 1,512.	00	\$ \$	746,509.33 749,519.74 757,019.74 3 1,047,019 5 1,047,019 6 1,042,085 6 1,045,096 6 1,045,805 6 1,039,755 6 1,039,755 6 1,038,243 7 1,041,253
9 0 1 33 33 34 35 36 37 38 39 40 41	1/31/2023 2/3/2023 2/7/2023 6/26/20; 2/9/20; 2/21/20; 3/6/20; 3/9/20; 3/9/20; 3/9/20; 3/20/20; 3/21/20;	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 Mr Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 BRCEDA 3 Mr Rogers Heritage Center 3 Oak Hall Rent 3 Mr Rogers Heritage Center 3 Oak Hall Rent 3 Mr Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc	\$ 2,727.3(\$ 3,010.4: \$ 7,500.0(\$ 290,000: \$ 2,56(\$ 3,010: \$ 70:	0.00 5.97 0.41 0.00		\$	6,050.	00	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,042,085 6 1,045,096 6 1,045,096 6 1,039,755 6 1,038,243 6 1,041,253 9 21,596
332 333 334 335 336 337 338 339 440 441 442	1/31/2023 2/3/2023 2/7/2023 6/26/207 2/9/200 2/21/207 3/6/207 3/6/207 3/9/207 3/9/207 3/20/207 3/21/207 3/31/207	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3. Transfer from County 3. Mt Rogers Heritage Center 3. NRV Sheep & Goat club 3. Interest 3. Oak Hall Rent 3. Grayson Millworks 3. BRCEDA 3. Mt Rogers Heritage Center 3. Oak Hall Rent 3. Interest	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition	\$ 2,727 31 5 3,010.4 \$ 7,500.00 \$ 290,000 \$ \$ 2,566 \$ 3,011 \$ 700 \$ \$ 3,011 \$ 700 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,92	0.00 0.00 0.97 0.41 0.00		\$	6,050. 1,512.	00	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 5 1,047,019 5 1,042,085 6 1,045,096 6 1,045,096 6 1,039,755 6 1,038,243 7,041,253 921,596 924,522
9 0 1 32 33 34 35 36 37 38 39 40 41 42 43	1/31/2023 2/3/2023 2/7/2023 6/62/20: 2/9/20: 2/21/20: 3/6/20: 3/6/20: 3/9/20: 3/9/20: 3/20/20: 3/21/20: 4/5/20:	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 BRCEDA 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Interest 3 Interest	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment	\$ 2,727.3(\$ 3,010.4: \$ 7,500.0(\$ 290,000: \$ 2,56(\$ 3,01(\$ 70:	0.00 5.97 0.41 0.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,042,085 6 1,045,096 6 1,045,096 6 1,039,755 6 1,038,243 6 1,041,253 6 921,596 924,522 6 925,231
9 0 1 33 33 34 35 36 37 38 39 40 41 42 43 44	1/31/2023 2/3/2023 2/7/2023 6/26/202 2/9/202 2/21/202 2/28/202 3/6/202 3/9/202 3/9/202 3/20/202 3/31/202 4/5/202 4/13/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat AFID Grant - NRV Sheep & Goat Transfer from County 3 Mr Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 BRCEDA 3 Mt Rogers Heritage Center 3 Oak Hall Rent 3 Mt Rogers Heritage Center 3 Oak Hall Rent 3 Mt Rogers Heritage Center 3 Interest 3 Grayson Millworks 3 Mr Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc	\$ 2,727 31 5 3,010.4 \$ 7,500.00 \$ 290,000 \$ \$ 2,566 \$ 3,011 \$ 700 \$ \$ 3,011 \$ 700 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ 2,920 \$ \$ \$ 2,920 \$ \$ 2,92	0.00 0.00 0.97 0.41 0.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,805 6 1,039,755 6 1,039,755 6 1,038,243 6 921,596 6 924,522 9 925,23 9 923,731
9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45	1/31/2023 2/3/2023 2/7/2023 6/26/200 2/9/200 2/21/200 3/6/200 3/9/200 3/9/200 3/9/200 3/21/200 3/3/20/200 3/21/200 4/5/200 4/13/200 4/13/200	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center NRV Sheep & Goat club Interest Oak Hall Rent Mt Rogers Heritage Center Mt Rogers Heritage Center Mt Rogers Heritage Center Interest Mt Rogers Heritage Center Interest Mt Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment strategic Plan engineering, etc xray machine	\$ 2,727.3(\$ 3,010.4: \$ 7,500.0(\$ 290,000: \$ 2,56(\$ 3,01(\$ 70: \$ 3,010: \$ 2,92: \$ 70:	0.00 0.00 0.41 0.00 0.41		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,042,085 6 1,045,805 6 1,045,805 6 1,045,805 6 1,045,805 6 1,041,253 6 921,596 924,522 925,231 923,731 862,731
333 334 335 336 337 338 339 440 441 442 443 444 445	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 2/28/202 3/6/202 3/9/202 3/20/202 3/21/202 3/3/202 4/13/202 4/13/202 4/13/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Grayson Millworks 3 Grayson Millworks 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Tin Area Community Health 3 Oak Hall Rent	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 709 \$ 3,010 \$ 2,920 \$ 709	0.000 0.000 0.97 0.41 0.41		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,042,085 6 1,045,096 6 1,045,096 6 1,039,755 6 1,039,755 6 1,039,755 6 1,038,243 6 1,041,253 6 924,522 6 924,522 7 925,231 7 923,731 8 862,731 8 862,731
9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	1/31/2023 2/3/2023 2/7/2023 2/7/2023 6/26/207 2/9/20 2/21/20 3/6/200 3/9/20 3/20/20 3/20/20 3/20/20 4/13/20 4/13/20 4/28/20	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat AFID Grant - NRV Sheep & Goat Transfer from County 3 Mr Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 BRCEDA 3 Mt Rogers Heritage Center 3 Oak Hall Rent 3 Mr Rogers Heritage Center 3 Oak Hall Rent 3 Mr Rogers Heritage Center 3 Oak Hall Rent 4 Mr Rogers Heritage Center 5 Mr Rogers Heritage Center 6 Mr Rogers Heritage Center 7 Mr Rogers Heritage Center 7 Mr Rogers Heritage Center 8 Mr Rogers Heritage Center 9 Mr Rogers Heritage Center 10 Tri Area Community Health 10 Oak Hall Rent 11 Interest	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment	\$ 2,727.30 \$ 3,010.40 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 700 \$ 3,011 \$ 700 \$ 3,011 \$ 700 \$ 2,920 \$ 700	0.00 0.00 0.97 0.41 0.00 0.41 0.85 0.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,039,519 1,045,096 1,045,096 1,045,805 1,039,755 1,039,755 1,038,243 1,041,253 924,522 925,231 923,731 862,731 866,741 868,655
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/9/202 3/21/202 3/3/21/202 4/3/202 4/13/202 4/13/202 4/13/202 5/5/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center NRV Sheep & Goat club Club Hall Rent Grayson Millworks Mt Rogers Heritage Center Mt Rogers Heritage Center Mt Rogers Heritage Center Interest Mt Rogers Heritage Center Interest Mt Rogers Heritage Center Tri Area Community Health Mt Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment	\$ 2,727.30 \$ 3,010.4: \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 709 \$ 3,010 \$ 709 \$ 3,010 \$ 2,920 \$ 709 \$ 3,010 \$ 709	0.000 0.000 0.97 0.41 0.41		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,042,085 6 1,045,805 6 1,045,805 6 1,045,805 6 1,045,805 6 1,045,805 6 2,045,805 7 2,041,526 7 924,522 9 25,231 8 62,731 8 62,731 8 686,655 8 686,655
9 9 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 2/28/202 3/6/202 3/9/202 3/20/202 3/20/202 4/13/	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Transfer Mrogers Millworks 3 Transfer Mrogers Millworks 3 Transfer from County	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709 \$ 3,011 \$ 2,921 \$ 3,011 \$ 2,921 \$ 2,91 \$ 19,656	5.97 5.97 5.41 5.85 5.00 6.41 6.89 6.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,039,755 6 1,038,243 6 1,038,243 6 1,041,253 6 924,522 6 924,522 6 925,231 6 923,731 6 862,731 6 866,655 6 868,655 6 869,644 6 889,021
9 9 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 2/28/202 3/6/202 3/9/202 3/20/202 3/20/202 4/13/	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County Mt Rogers Heritage Center NRV Sheep & Goat club Club Hall Rent Grayson Millworks Mt Rogers Heritage Center Mt Rogers Heritage Center Mt Rogers Heritage Center Interest Mt Rogers Heritage Center Interest Mt Rogers Heritage Center Tri Area Community Health Mt Rogers Heritage Center	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment	\$ 2,727.30 \$ 3,010.4: \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 709 \$ 3,010 \$ 709 \$ 3,010 \$ 2,920 \$ 709 \$ 3,010 \$ 709	5.97 5.97 5.41 5.85 5.00 6.41 6.89 6.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,039,755 6 1,039,755 6 1,039,755 6 1,039,755 6 2924,522 7 921,596 7 924,522 8 925,231 8 662,731 8 665,741 8 688,655 8 689,654 8 889,021
9 9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	1/31/2023 2/3/2023 2/7/2023 6/26/201 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/20/202 3/21/202 3/21/202 4/13/202 4/13/202 4/28/202 5/5/202 5/2/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Transfer Mrogers Millworks 3 Transfer Mrogers Millworks 3 Transfer from County	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709 \$ 3,011 \$ 2,921 \$ 3,011 \$ 2,921 \$ 2,91 \$ 19,656	0.000 0.000 0.41 0.000 0.41 0.89 0.00 0.89 0.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,039,519 1,045,096 1,045,096 1,045,096 1,045,805 1,039,755 1,039,755 1,038,243 924,522 925,231 923,731 862,731 862,731 868,655 868,655 869,364 889,021 1,141,246
99 00 11 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	1/31/2023 2/3/2023 2/7/2023 2/9/202 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/9/202 3/21/202 4/13/202 4/13/202 4/13/202 5/5/202 5/5/202 5/5/202 5/5/202 5/5/202 5/5/3/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County The Mark Sheep & Goat Club Transfer from County The Mark Sheep & Goat club Interest Grayson Millworks Rogers Heritage Center Grayson Millworks Mark Rogers Heritage Center Grayson Millworks Am Rogers Heritage Center Grayson Millworks Mark Rogers Heritage Center Grayson Millworks Mark Rogers Heritage Center Grayson Millworks Mark Rogers Heritage Center Mark Rogers Heritage C	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough	\$ 2,727.3(\$ 3,010.4: \$ 7,500.00 \$ 290,000 \$ 2,56: \$ 3,010 \$ 70: \$ 3,010 \$ 2,92: \$ 70: \$ 2,91: \$ 70: \$ 19,65: \$ 2,52; \$ 3,010	0.000 0.000 0.41 0.000 0.41 0.89 0.00 0.89 0.00		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,805 7 1,045,096 6 1,045,805 7 1,038,243 8 1,041,253 9 221,596 9 224,522 9 25,231 8 662,731 8 662,731 8 686,745 8 686,655 8 869,364 8 889,021 1,141,246 8 1,141,246
9 9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/20/203 3/21/202 3/21/202 4/13/202 4/13/202 4/13/202 4/13/202 4/13/202 5/2/202 5/2/202 5/2/202 6/5/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3. Transfer from County 3. Mt Rogers Heritage Center 3. NRV Sheep & Goat club 3. Interest 3. Oak Hall Rent 3. Grayson Millworks 3. BRCEDA 3. Mt Rogers Heritage Center 3. Oak Hall Rent 3. The Sheep Sheritage Center 3. Transfer from County 3. Oak Hall Rent 3. Oak Hall Rent 3. Oak Hall Rent 3. Oak Hall Rent 3. Oak Jall Rent 3. Transfer from County 3. Transfer from County 3. Transfer from County 3. Tobacco Commission 3. LGIP interest - May	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough interest	\$ 2,727.3(\$ 3,010.4: \$ 7,500.00 \$ 290,000 \$ 2,56: \$ 3,010 \$ 70: \$ 3,010 \$ 2,92: \$ 70: \$ 2,91: \$ 70: \$ 19,65: \$ 2,52; \$ 3,010	0.000 0.000 0.97 0.41 0.000 0.41 0.85 0.000 0.41 0.000 0.800 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0		\$ \$ \$	6,050. 1,512. 119,656.	00 00 80	\$ \$ \$	746,509,33 749,519,74 757,019,74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,041,253 6 921,596 6 924,522 6 924,522 6 925,231 6 862,731 8 862,731 8 865,741 8 868,655 8 869,364 8 89,021 6 1,141,246 6 1,141,246 6 1,141,246 6 1,141,246 6 1,141,246 6 1,141,246 6 1,141,246 6 1,141,246
9 9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/200 2/9/200 3/6/200 3/6/200 3/9/200 3/20/200 3/20/200 3/20/200 3/20/200 4/13/200 4/13/200 4/28/200 5/5/200 5/5/200 6/5/200	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County MR Rogers Heritage Center NRV Sheep & Goat club MR Rogers Heritage Center Grayson Millworks Grayson Millworks MR Rogers Heritage Center MR ROGERS HERITAGE MR ROGERS H	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 700 \$ 3,010 \$ 2,921 \$ 700 \$ 2,921 \$ 700 \$ 2,911 \$ 700 \$ 3,010 \$ 2,911 \$ 700 \$ 3,010 \$ 3	0.000 0.000 0.97 0.41 0.000 0.41 0.85 0.000 0.41 0.000 0.800 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0		\$ \$ \$	6,050.1 1,512.1 119,656.1 1,500.1 61,000.1	000	\$ \$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,039,519 1,042,085 1,045,096 1,045,096 1,045,096 1,039,755 1,039,755 1,038,243 924,522 925,231 923,731 862,731 866,734 868,655 889,364 889,021 1,141,246 1,144,395 1,145,104
9 9 0 1 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/200 2/9/200 3/6/200 3/6/200 3/9/200 3/20/200 3/20/200 3/20/200 3/20/200 4/13/200 4/13/200 4/28/200 5/5/200 5/5/200 6/5/200	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Interest 3 Grayson Millworks 3 MR Rogers Meritage Center 3 Interest 3 Grayson Millworks 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Transfer from County 3 Tobacco Commission 3 LGIP Interest - May 3 Grayson Millworks	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 700 \$ 3,010 \$ 2,921 \$ 700 \$ 2,921 \$ 700 \$ 2,911 \$ 700 \$ 3,010 \$ 2,911 \$ 700 \$ 3,010 \$ 3	0.000 0.000 0.97 0.41 0.000 0.41 0.85 0.000 0.41 0.000 0.800 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0		\$ \$ \$	6,050. 1,512. 119,656.	000	\$ \$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,039,519 1,042,085 1,045,096 1,045,096 1,045,096 1,039,755 1,039,755 1,038,243 924,522 925,231 923,731 862,731 866,734 868,655 889,364 889,021 1,141,246 1,144,395 1,145,104
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/20/203 3/21/202 3/21/202 3/31/202 4/13/202 4/13/202 4/13/202 4/13/202 6/5/202 6/6/202 6/8/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County MR Rogers Heritage Center NRV Sheep & Goat club MR Rogers Heritage Center Grayson Millworks Grayson Millworks MR Rogers Heritage Center MR ROGERS HERITAGE MR ROGERS H	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 700 \$ 3,010 \$ 2,921 \$ 700 \$ 2,921 \$ 700 \$ 2,911 \$ 700 \$ 3,010 \$ 2,911 \$ 700 \$ 3,010 \$ 3	0.000 0.000 0.97 0.41 0.000 0.41 0.85 0.000 0.41 0.000 0.800 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0		\$ \$ \$ \$ \$	6,050.1 1,512.4 119,656.1 1,500.6 61,000.4	000 000	\$ \$ \$	746,509,33 749,519,74 757,019,74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,039,755 6 1,039,755 6 1,039,755 6 924,522 8 921,596 8 924,522 8 925,231 8 862,731 8 862,731 8 865,741 8 868,655 8 869,364 8 89,021 1,141,246 1,144,395 1,144,304 1,150,104 1,150,104 1,144,054
332 333 334 335 336 337 338 339 40 41 42 44 44 44 44 45 46 47 48 49 50 51 52 53 54	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/200 2/9/200 3/6/200 3/6/200 3/9/200 3/20/200 3/20/200 3/21/200 3/21/200 3/21/200 4/13/200 4/13/200 4/13/200 5/5/200 5/5/200 6/6/200 6/8/200	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Grayson Millworks 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Interest 3 Grayson Millworks 3 MR Rogers Meritage Center 3 Interest 3 Grayson Millworks 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Transfer from County 3 Tobacco Commission 3 LGIP Interest - May 3 Grayson Millworks 3 Tansfer from County 3 Grayson Millworks 3 Grayson Millworks 3 AFID Grant - NRV Sheep & Goat 3 BRCEDA	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement	\$ 2,727.3(\$ 3,010.4) \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709 \$ 3,011 \$ 709 \$ 3,011 \$ 709 \$ 19,655 \$ 252,229 \$ 3,141 \$ 700 \$ 5,000	0.000 0.000 0.41 0.000 0.41 0.885 0.000 0.441 0.000 0.441 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000		\$ \$ \$	6,050.1 1,512.1 119,656.1 1,500.1 61,000.1	000 000	\$ \$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,039,755 7,038,243 7,041,253 7,038,243
332 333 334 335 336 337 338 339 40 41 442 443 444 445 446 447 448 449 50 51 52 53 54	1/31/2023 2/3/2023 2/7/2023 2/9/202 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/9/202 3/9/202 3/21/202 4/13/202 4/13/202 4/13/202 5/5/202 6/5/202 6/8/202 6/8/202 6/8/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3. Transfer from County 3. Mt Rogers Heritage Center 3. NRV Sheep & Goat club 3. Interest 3. Gayson Millworks 3. Grayson Millworks 3. Mt Rogers Heritage Center 3. Oak Hall Rent 3. Oak Hall Rent 3. Grayson Millworks 3. Hall Rent 3. Oak Hall Rent 3. Oak Hall Rent 3. Oak Hall Rent 3. Oak Hall Rent 3. The Community Health 3. Grayson Millworks 3. Grayson Millworks 3. Grayson Millworks 3. Transfer from County 3. Transfer from County 3. Transfer from County 3. Grayson Millworks 3. Transfer from County 3. Grayson Millworks 3. Grayson Millworks 3. Grayson Millworks 3. AFID Grant - NRV Sheep & Goat 3. ARPID Grant - NRV Sheep & Goat 3. RPM-Passthrough from TRRC 3. Oak Hall Rent	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment Loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709 \$ 3,011 \$ 2,921 \$ 709 \$ 19,655 \$ 252,222 \$ 3,141 \$ 700 \$ 5,000 \$ 3,010	0.00 0.00 0.00 0.41 0.00 0.41 0.89 0.00 0.41 0.89 0.00 0.41 0.89 0.00 0.41		\$ \$ \$ \$ \$	6,050.1 1,512.4 119,656.1 1,500.6 61,000.4	000 000	\$ \$ \$	746,509.33 749,519.74 757,019.74 1,047,019 1,047,019 1,045,096 1,045,805 1,045,805 1,045,805 1,045,805 1,045,805 1,045,805 1,041,253 921,596 924,522 925,231 862,731 865,741 868,655 889,021 1,141,246 1,144,395 1,144,104 1,150,104 1,150,104 1,150,104 1,150,104 1,150,104 1,150,104 1,144,054
32 33 33 33 33 33 33 33 33 33 33 40 41 42 43 44 45 46 47 48 49 50 50 50 50 50 50 50 50 50 50 50 50 50	1/31/2032 2/3/2023 2/7/2023 2/7/2023 2/9/200 2/9/200 2/28/200 3/6/200 3/6/200 3/9/200 3/9/200 3/21/200 3/3/20/200 3/3/20/200 4/13/200 4/13/200 4/13/200 6/5/200 6/5/200 6/8/200 6/30/200 6/30/200	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat Transfer from County MR Rogers Heritage Center NRV Sheep & Goat club Interest Grayson Millworks MR Rogers Heritage Center MR Rogers Heritage Cente	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment complement on Investment loan Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest	\$ 2,727,31 \$ 3,010.4 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,010 \$ 709 \$ 3,010 \$ 2,921 \$ 709 \$ 19,656 \$ 252,221 \$ 3,141 \$ 5,000	0.00 0.00 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.00 0.00 0.00 0.00 0.00		\$ \$ \$ \$ \$	6,050.1 1,512.4 119,656.1 1,500.6 61,000.4	000 000	\$ \$ \$	746,509,33 749,519,74 757,019,74 5 1,047,019 6 1,047,019 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,045,096 6 1,039,755 6 1,038,243 6 924,522 8 921,596 8 924,522 8 925,231 8 862,731 8 862,731 8 865,741 8 868,655 8 869,364 8 89,021 1,141,246 1,144,395 1,144,395 1,144,054 6 1,150,104 1,144,054
332 333 334 335 336 337 338 339 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54	1/31/2023 2/3/2023 2/7/2023 2/7/2023 2/9/202 2/21/202 3/6/202 3/6/202 3/9/202 3/20/202 3/21/202 3/21/202 4/13/202 4/13/202 4/13/202 4/13/202 6/6/202 6/8/202 6/8/202 6/8/202 6/8/202 6/8/202 7/5/202	Interest Oak Hall Rent AFID Grant - NRV Sheep & Goat 3 Transfer from County 3 MR Rogers Heritage Center 3 NRV Sheep & Goat club 3 Interest 3 Grayson Millworks 3 BRCEDA 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 Grayson Millworks 3 Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Oak Hall Rent 3 MR Rogers Heritage Center 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Tri Area Community Health 3 Oak Hall Rent 3 Interest 3 Grayson Millworks 3 Tri Area Community 3 Tobacco Commission 3 LGIP Interest - May 3 Grayson Millworks 3 AFID Grant - NRV Sheep & Goat 3 RAFID Grant - NRV Sheep & Goat 3 RPM-Passthrough from TRRC 3 Oak Hall Rent 3 LGIP Interest - June 3 Grayson Millworks	Return on Investment wool baler project engineering, etc wool baler Return on Investment Loan Repayment Strategic Plan engineering, etc Return on Investment demolition Loan Repayment engineering, etc xray machine Return on Investment can Repayment reimbursement for demo RPM passthrough Interest Loan Repayment Wool Baler Strategic Plan Complete Performance Agreement Return on Investment Interest Loan Repayment	\$ 2,727.34 \$ 3,010.45 \$ 7,500.00 \$ 290,000 \$ 2,566 \$ 3,011 \$ 709 \$ 3,011 \$ 2,921 \$ 709 \$ 19,656 \$ 252,221 \$ 3,114 \$ 700 \$ 3,010	0.00 0.00 0.00 0.41 0.00 0.41 0.88 0.00 0.41 0.00 0.00 0.41 0.00		\$ \$ \$ \$ \$	6,050.1 1,512.4 119,656.1 1,500.6 61,000.4	000 000	\$ \$ \$	746,509.33 749,519.74 757,019.74 5 1,047,019 6 1,047,019 6 1,047,019 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,045,036 6 1,142,536 6 924,522 6 925,231 6 862,731 6 866,55 6 869,364 6 889,021 6 1,144,395 6 1,144,395 6 1,144,054 6 1,144,054 6 1,144,054 6 891,829 6 894,839 6 894,839 6 894,839 6 894,839 6 894,839 6 894,839 6 894,839 6 894,839 6 894,839
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PRESENTATION(S)/REPORTS

Tracy Cornett – Wellspring Grant Information - noted Wellspring of Southwest Virginia was created in 2021 when they sold some stock in Johnston Memorial Hospital – they address challenges of rural areas including health, children of families, workforce development, education and economic development. On November 8, 2023 from 10am – 2pm at the Whitetop Community Center, they will hold a Wellspring Grant Seminar. They would like to have more applications in the Grayson County area. Typically, they are \$25K grants. The public and the EDA members are invited to attend.

o John Fant – Comprehensive Plan Discussion – explained and discussed the recommendations from the Ag Advisory Committee and proposals to partner with the EDA on some of the Comprehensive Plan tasks going forward (see the documents below). These plans will be presented to the Planning Commission for consideration into the Comprehensive Plan for Grayson County. Mrs. Young noted that the top 3 tasks are Land Conversion, Tax Incentives and Marketing Strategy. Discussion took place and Mr. Rascoe will meet with Mr. Boyer for a few minutes before the next meeting.

Task	Start Date	Status	Responsible Party	Description
Agriculture Economic		Ongoing	Ag Eco Dev Dept	 Updated every 5 years, reviewed every
Development Plan				year on progress Focus on top 3 priorities via Ag Initiatives: Land Conversion/Transition, Marketing Strategy, Explore Tax Incentives
Explore Tax Incentives	4/1/2021	In	EDA, Ag Eco Dev, County	Summarize existing incentives programs
			Admin, Mt Rogers Reg Partnership, Commissioner of Revenue	Emphasize agribusiness development within EDA Study implications of use-value taxation
Market Commence		•		as an additional incentive program
Marketing Strategy		In progress	Cooperative Extension Svc., Ag Eco Dev, Mt Rogers Reg Partnership, County Admin	 Educate producers on best options to market products and marketing options Assist producers with greater market
				access – new markets, aggregation and distribution of products
Integrating Ag in		In progress	Career & Technical	Promote and recruit agricultural related
Education/Community		an program	Education staff, New River Soil & Water Conservation District, Dept of Forestry,	internship opportunities • Seek funding for paid internships
				Expand Agricultural Education
		Cooperative Extension Svc., Farm Bureau	opportunities beyond traditional audiences (elementary age, homeschool, non-farm public) Partner with Farm Bureau to provide Ag	
				in the classroom program
				New/Beginning Farmer Programs Veteran Farmer Programs
Multi-use Facility/Campus	4/1/2022	In progress	Elk Creek Community	Complete Feasibility Study
and a acting/ Campus	11 41 40 62	m hankerson	Campus board	Support as recommended by study
Sustainable Forestry		In	Department of Forestry,	Promote white pine reforestation
		progress/ongoing	Cooperative Extension Svc., County Admin	Promote hardwood/oak management Continuous monitoring for existing and
Niche Products			An Esp Day Constitution	new invasive threats
Niche Products			Ag Eco Dev, Cooperative Extension Svc., County Admin	Aide producers in applying for specialty crop grants Increase exposure to local, niche
W O. IV. W.				products
Water Quality/Riparian Buffers		In progress/Ongoing	New River Soil & Water Conservation District,	Promote educational programs Aida NRCS, SWCD in eachign
Dutiet 3		brofitess/Onfortig	Agriculture Advisory Committee	Aide NRCS, SWCD in seeking additional administrative funding
Land Conversion			County Admin, Cooperative Extension Svc., Ag Eco Dev,	Develop a plan to conserve prime farmland and forestland
			Department of Forestry, GC Planning Commission,	Explore impact of alternative land use (solar/wind energy generation,
			Commissioner of Revenue, Grayson Co EDA, Farm Bureau	residential, etc.) • Study implications of use-value taxation as tool to manage land conversion • Explore Agricultural Districts program
Agricultural Public			Agriculture Advisory	Create awareness of agricultural issues
Relations			Committee, Cooperative Extension Svc., Ag Eco Dev	Promote unbiased informational resources
Generational Transition			Cooperative Extension Svc., Farm Bureau, VDACS, Department of Forestry, VA Outdoors Foundation, VA	Educate land owners on estate planning, farm transition

Task	Start Date	Status	Responsible Party	Description
Agriculture Economic Development Plan		Ongoing	Ag Eco Dev Dept	Updated every 5 years, reviewed every year on progress Focus on top 3 priorities via Ag Initiatives: Land Conversion/Transition, Marketing Strategy, Explore Tax Incentives
Explore Tax Incentives	4/1/2021	In progress/Ongoing	EDA, Ag Eco Dev, County Admin, Mt Rogers Reg Partnership, Commissioner of Revenue	Summarize existing incentives programs Emphasize agribusiness development within EDA Study implications of use-value taxation as an additional incentive program
Marketing Strategy		In progress	Cooperative Extension Sve., Ag Eco Dev, Mt Regers Reg Partnership, County Admin	Educate producers on best options to market products and marketing options Assist producers with greater market access – new markets, aggregation and distribution of products
Integrating Ag in Education/Community		In progress	Career & Technical Education staff, New River Soil & Water Conservation District, Dept of Forestry, Cooperative Extension Svc., Farm Bureau	Promote and recruit agricultural related internship opportunities Seek funding for paid internships Expand Agricultural Education opportunities beyond traditional audiences (elementary age, homeschool, non-farm public) Partner with Farm Bureau to provide Ag in the classroom program New/Beginning Farmer Programs Veteran Farmer Programs
Multi-use Facility/Campus	4/1/2022	In progress	Elk Creek Community Campus board	Complete Feasibility Study Support as recommended by study
Sustainable Forestry		In progress/ongoing	Department of Forestry, Cooperative Extension Svc., County Admin	Promote white pine reforestation Promote hardwood/oak management Continuous monitoring for existing and new invasive threats
Niche Products			Ag Eco Dev, Cooperative Extension Svc., County Admin	Aide producers in applying for specialty crop grants Increase exposure to local, niche products
Water Quality/Riparian Buffers		In progress/Ongoing	New River Soil & Water Conservation District, Agriculture Advisory Committee	Promote educational programs Aide NRCS, SWCD in seeking additional administrative funding support
Land Conversion			County Admin, Cooperative Extension Svc., Ag Eco Dev, Department of Forestry, GC Planning Commission, Commissioner of Revenue, Grayson Co EDA, Farm Bureau	Develop a plan to conserve prime farmland and forestland Explore impact of alternative land use (solar/wind energy generation, residential, etc.) Study implications of use-value taxation as tool to manage land conversion Explore Agricultural Districts program
Agricultural Public Relations			Agriculture Advisory Committee, Cooperative Extension Svc., Ag Eco Dev	Create awareness of agricultural issues Promote unbiased informational resources
Generational Transition		-1-5	Cooperative Extension Svc., Farm Bureau, VDACS, Department of Forestry, VA Outdoors Foundation, VA Tech	Educate land owners on estate planning, farm transition

OLD BUSINESS

- Cresthaven Creamery Reimbursement to EDA Mr. Butler, Chair, noted that he and staff are on the same page and a letter will be sent out in the near future.
- O Gold Hill Cidery Mr. Butler, Chair, noted that the equipment being considered is \$50K. Mrs. Young reached out to Sara Lamb of the Southwest Virginia Grant Program for discussion on a possible grant up to \$56K through Agri-Business or Small Business for \$30K. Ms. Jones explained they suggested applying for the higher amount, then once they review the applications, they will decide which on it applies to. The grant is due October 10 and could take 2-3 months for approval. Mr. Britt will attend the October 17, 2023 EDA meeting.

NEW BUSINESS

- Discussion of purchase of property in Independence Mr. Sawyer of RPM reached out to Mrs. Black, Planning & Community Development Director of Grayson County regarding development of what is left of the Grayson Garment Building Mr. Butler asked if the EDA members are ok with he and Mr. Cannaday reaching out to Mr. Sawyer to have a discussion. Consensus of the Authority is to move forward.
- Funding of Angie's Diner Mr. Butler noted that Ms. Byrum would like to start a
 Café and Pub in the building next to the Mexican Restaurant and is requesting

money to redo the floors in the building. She would be looking at 4 full time and adding from there. Discussion took place and Mr. Butler will ask her to come to the next meeting a present to the Authority.

o BRCEDA Plan – Mr. Butler inquired on when the EDA could meet regarding the BRCEDA plan – after some discussion, September 25, 2023 at 4pm was chosen.

EXECUTIVE SESSION

None

ADJOURN

Mr. Cannaday made the motion to adjourn; duly seconded by Mrs. Hash. Motion carried.