

July 12, 2011

At the regular meeting of the Board of Supervisors of Prince Edward County, held at the Court House, thereof, on Tuesday, the 12th day of July, 2011; at 7:00 p.m., there were present:

Howard M. Campbell

William G. Fore, Jr.

Don C. Gantt, Jr.

Robert M. Jones

Charles W. McKay

Howard F. Simpson

Jim R. Wilck

Mattie P. Wiley

Also present: Wade Bartlett, County Administrator; Sarah Elam Puckett, Assistant County Administrator; Sharon Lee Carney, Director of Economic Development; Jim Ennis, County Attorney; Alecia Daves-Johnson, Planner; William W. Porterfield, Chairman, Planning Commission; Chris Mason, Planning Commission; Samuel Coleman, Planning Commission; Donald Gilliam, Planning Commission; Clifford Jack Leatherwood, Planning Commission; John Townsend, III, Planning Commission; Cannon Watson, Planning Commission; Preston Hunt, Planning Commission; and Sally Gilfillan, Planning Commission.

Chairman Fore called the July meeting to order. Reverend Whitfield Mayton of the Lighthouse Church of God of Prophecy offered the invocation.

Planning Commission Chairman William W. Porterfield called the Planning Commission to order.

In Re: Joint Public Hearing – Rezoning Request of Timothy R. Tharpe, LLC

Chairman Fore announced that this was the date and time scheduled for a joint public hearing with the Prince Edward County Planning Commission on the application for a rezoning request from Timothy R. Tharpe, LLC to rezone from A-1, Agricultural Conservation to C-1, General Commercial, three contiguous parcels totaling 15.05 acres located at 13579 Prince Edward Highway, and further described as Tax Map parcels # 40-4-1 & 2, and 41-2-1. The purpose of this request is to permit a Truck Yard (by Special Use Permit) and Construction Sales & Services uses to locate on the property. Notice of this hearing was

advertised according to law in the Friday, June 24, 2011 and Friday, July 1, 2011 editions of THE FARMVILLE HERALD, a newspaper published in the County of Prince Edward.

Mrs. Alecia Daves-Johnson, Planner, stated that a rezoning request has been received from Timothy R. Tharpe, LLC to change the zoning from A-1 (Agricultural Conservation) to C-1 (General Commercial) on three contiguous parcels totaling 15.05 acres located at 23579 Prince Edward Highway (Highway 460 Westbound) in Rice, where High Bridge Trail crosses over Route 460. The purpose of the request is to permit a Truck Yard by Special Use Permit, and Construction Sales & Services uses to locate on the property; a Special Use Permit has also been received to operate the Truck Yard, along with two letters of support.

She stated that Mr. Tharpe voluntarily conducted a public information meeting at the Rice Volunteer Fire Department to answer any questions and address any concerns raised by residents in the area. She added this business will support Luck Stone and would provide employment to 25 within three years. This business would fit in with the Comprehensive Plan and would have low impact on the community.

Planning Commission Chairman Porterfield stated Brian Lokker sent questions regarding dust control and lighting; these were addressed and Mr. Lokker does not oppose the project.

Chairman Fore opened the public hearing.

Reverend Whitfield Mayton spoke in high regard of Mr. Tharpe and spoke in support of this project.

Charles Goodman, Goodman Truck & Tire, spoke in favor of this project; he presented information on the reduced environmental impacts of the truck emission and other possible environmental concerns.

Bonnie Fitzpatrick, Rice, spoke in opposition to the project, and raised concerns of traffic and safety issues, and environmental and noise pollution; she asked the Commission and Board to vote “no.”

Shelly Farley spoke in opposition of the project stating issues of traffic congestion on Rice’s Depot Road, traffic safety issues and concern about property values with the development of commercial business.

Doug Farley stated while he is pro-business and Mr. Tharpe is a good man, he is opposed to the project because of its proposed location. Mr. Farley presented questions regarding hours of operation, declining property values, increased noise pollution and traffic, and if Mr. Tharpe will receive incentives from the County.

Joyce Davis expressed support for the proposed project and stated that other businesses are along that corridor, and that Mr. Tharpe has proven himself to be a conscientious property owner.

Brad Watson spoke in favor of the project, stating Prince Edward County needs the tax revenues and the jobs.

Laurie Pohl stated she is in opposition of the project; she stated there is an emotional aspect surrounding the small, rural community of Rice, and that it will potentially be located near one of the worst intersections in the County. She stated the noise and pollution will adversely affect the area, and asked that the Board vote “no”.

Jim Pohl expressed his opposition to the project, stating he relocated for the quality of life in the Rice District. He questioned incentives and stated his concern regarding traffic safety in that area. He said it would be a good business but asked if another location could be found as it is not suitable to be in this community and near the High Bridge Trail. He stated the lack of an acceleration and deceleration lane makes it dangerous.

Discussion followed regarding the site plan, the impact of possible expansion of the proposed business, and water usage of the site.

Brian Lokker expressed his concern regarding adherence to the Comprehensive Plan and the possibility that it is outdated.

Amy Alliston expressed her support for the project stating the Planning Commission and Board of Supervisors must decide what is best for the community and the entire County, and the assistance that Mr. Tharpe has provided for the community should be considered. She stressed Route 460 is a main corridor and there are many trucks passing through.

Timothy Tharpe, Tharpe Trucking, stated the site was chosen because it is centrally located and along Route 460, a main thoroughfare. He said there would be 25 new jobs; it would be contract hauling for Luck Stone, landscaping, excavation, and working with VDOT in snow removal and hauling sand and

salt to the state sheds. He stated VDOT has approved the site plan. The site would not be a truck terminal; the trucks would leave in the morning and park in the evening.

Mr. Tharpe stated the new truck emission laws are stringent, and addressed the water consumption concerns, stating the trucks are washed on a concrete pad with water brought from a pond or the quarry, off site. The water is then recycled and reused. He addressed the buffer along the High Bridge Trail, which would be maintained. Mr. Tharpe stated a willingness to install a deceleration lane if required by VDOT before the new entrance and would comply with any and all VDOT regulations. He added they researched site locations for three to five years and this is the best location and is between the two quarries.

Discussion followed.

Supervisor Jones questioned the location of fuel storage; Mr. Tharpe stated it would be a 12,000 gallon above ground fuel tank, both EPA and DEQ approved. He said the above ground storage is preferred by DEQ and a containment plan is prepared; there has never been a spill or a leak at his current site.

Mr. Pohl asked who regulates and checks on the site; Chairman Porterfield stated staff normally inspects the sites. Supervisor Jones added the previous business never got off the ground and it would be unfair to compare Tharpe Trucking with that business.

Discussion followed on the Enterprise Zone. Mr. Lokker questioned the Comprehensive Plan being outdated and any growth focused on the Route 460 corridor, and asked if there are plans regarding addressing any amendments to the Comprehensive Plan.

Chairman Porterfield stated the Comprehensive Plan states a vision of commercial development areas along Route 15 South, and Route 460 East and West.

Mr. Jim Ennis, County Attorney, stated the Code of Virginia does not require the Comprehensive Plan be re-adopted every five years; it only requires that it be reviewed every five years. Only amendments to the Plan would require public input.

There being no one further wishing to speak, Chairman Fore closed the public hearing, and stated the deliberation was up to the Planning Commission.

Discussion followed among the Planning Commission members regarding the need for rezoning and a Special Use Permit. The location is Agricultural and would need to be rezoned to Commercial.

Further discussion followed on the proposed location on Route 460, the site plan and future development of the site.

Mr. Sam Coleman made a motion to recommend to the Board of Supervisors approval of the site plan with up to a maximum of 50 trucks as described in the Rezoning request; the motion carried with unanimous favor.

After some discussion by the Board of Supervisors, Supervisor Campbell stated Chapter VII: Land Use” in the Comprehensive Plan states “The Future Land Use chapter indicates that the Route 460 Corridor is planned as a commercial development corridor. It continues by stating that “future development of these properties for residential uses is not encouraged.”

Supervisor Gantt made a motion that the Board of Supervisors accept the recommendation of the Planning Commission to rezone from A-1, Agricultural Conservation to C-1, General Commercial, three contiguous parcels totaling 15.05 acres located at 13579 Prince Edward Highway, and further described as Tax Map parcels # 40-4-1 & 2, and 41-2-1; the motion carried:

| | | |
|------|---|-------------------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt Robert M. Jones Charles W. McKay Howard F. Simpson Mattie P. Wiley | Nay: Jim R. Wilck |
|------|---|-------------------|

Chairman Porterfield made a motion to approve advertisement of a joint Public Hearing to be held on July 28, 2011 at 7:00 p.m.; after some discussion, the motion was approved with all but Mrs. Gilfillan in favor.

Supervisor Simpson then made a motion to approve a joint Public Hearing with the Planning Commission to be held on July 28, 2011 at 7:00 p.m. to consider the Special Use Application related to a Truck Yard Use and to authorize its advertisement; the motion carried:

| | | |
|------|---|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|---|-----------|

Chairman Porterfield recessed the Planning Commission meeting until Thursday, July 28, 2011 at 7:00 p.m.

Chairman Fore declared a five-minute recess.

Chairman Fore called the meeting back to order at 9:04 p.m.

In Re: Public Participation

Chairman Fore read the Public Participation Policy, adopted at the September 2009 meeting:

Public Participation is a time set aside for citizens to share their thoughts, ideas and concerns. An official record is made of each person's contribution tonight and will be directed to the County Administrator for follow-up; any necessary follow-up will be noted and tracked. Follow-up may consist of an immediate response, or planned action by the County Administrator or Board, or by placement on a future Board agenda. Tonight's agenda cannot be changed because the public needs advance knowledge of and the opportunity to review related materials regarding items addressed by the Board. To further assist public information, the Board requests our Administrator, Attorney or county staff immediately correct any factual error that might occur.

Ray Foster, Animal Control Officer, introduced Holly Morris, Deputy Animal Control Officer, and stated she is a 2004 graduate of Prince Edward County Schools and was an honor student, she attended the Governor's School, she graduated from Longwood University in 2007 with a degree in Criminal Justice, and was recently promoted to Sergeant MP in the National Guard. She worked at Ridge Animal Hospital for a number of years, and recently attended Animal Control Officer's Academy and graduated top in her class.

Chairman Fore welcomed Ms. Morris to the staff and congratulated her on her achievements.

John Jenks, Admissions with the United Methodist Family Services, presented information on the expansion of the Farmville office. He stated they are looking to recruit foster parents for physically, sexually and emotionally abused children; the potential foster parents would be trained to deal with these issues. He added United Methodist Family Services works closely with Social Services in the treatment and foster care placement.

Bill Hogan presented an update on the Prince Edward Volunteer Rescue Squad activities and thanked the Board for its continued support and for setting up the low interest loan fund and the Line of Duty Act.

Henry Shelton, Prospect District, expressed concern about the concept for the water treatment plant or water authority, and asked a number of questions.

Henry Womack, Prince Edward Area Firefighters Association, expressed his thanks to the Board for the help with the financing fund.

In Re: Board of Supervisors Comments

Supervisor Wiley announced Supervisor Simpson's birthday and wished him well.

Supervisor Wilck asked for an update on the air conditioning at the animal shelter; Mr. Bartlett stated they are waiting on a letter from the state inspector and that it was a verbal recommendation and not a mandate.

In Re: Fire Department Capital Equipment Financing Committee Report

Supervisor Gantt thanked the Fire and Rescue Squad members for attending the meeting. He stated the Fire Department Capital Equipment Financing Committee, comprising himself, Supervisor McKay and Supervisor Wilck, met with the Fire Association on July 6, 2011 to discuss the draft Capital Expenditure/Finance Agreement. The draft agreement met the majority of the requirements discussed by the Board of Supervisors; the Committee added three requirements and made it clear that this funding is a one-time event and will not be an annual donation.

Discussion followed regarding Prince Edward Volunteer Rescue Squad becoming a member of the Fire Association, and regarding the anticipated specifics of the process in which the funding would be used.

Supervisor Simpson made a motion to allocate \$100,000 to be used by the Prince Edward Volunteer Rescue Squad with the same stipulations set forth in the draft Capital Expenditure/Finance Agreement. After some discussion, Supervisor Simpson withdrew his motion.

Supervisor Simpson then made a motion to allocate an additional \$100,000 to the \$500,000 already available to the Firefighters Association for the low financing rate through the Fire Department Capital Equipment Financing Fund; the motion carried:

Aye: William G. Fore, Jr.
Don C. Gantt, Jr.
Robert M. Jones
Charles W. McKay
Howard F. Simpson
Jim R. Wilck
Mattie P. Wiley

Nay: None

Abstain: Howard M. Campbell

Supervisor Wilck made a motion to approve the concept of the Prince Edward County Firefighters Association Capital Expenditure/Finance Agreement, and to have the County Attorney draw up a formal contract to present to the Board for final approval; the motion carried:

Aye: William G. Fore, Jr.
Don C. Gantt, Jr.
Robert M. Jones
Charles W. McKay
Howard F. Simpson
Jim R. Wilck
Mattie P. Wiley

Nay: None

Abstain: Howard M. Campbell

**Prince Edward County Firefighters Association
Capital Expenditure/Finance Agreement**

Purpose: To provide low interest finance to the Prince Edward County Firefighters Association Department Members, for the upgrading and purchase of apparatus. (Apparatus: Pumpers, Tankers, and Specialty Vehicles approved by Association.)

Funds: Funding will be provided to this project from Prince Edward County Board of Supervisors at an annual interest rate of 1.5% annually. This rate will remain in effect annually and reviewed each year at the counties regular June meeting. Any changes required to the rate will take effect July of that calendar year.

Amount: The County will provide funding, up to \$600,000, for capital purchases approved by the association membership. At no time shall the total of a loan/ or loans from any member department exceed the fund amount minus \$50,000. It is the intent of the association to maintain a reserve of \$50,000 for use by Department Members in cases of emergency.

Terms: 5 years/60 months for all purchases

Payments: Monthly, Annually, Semi-Annually, or Quarterly

Interest: Prince Edward Rate 1.5% + Association Rate 1.5% annually = Current Rate 3.0%

Additional Requirements:

1. Prince Edward County will hold title to vehicle purchased
2. Prince Edward County agrees that the 1.5% interest charges, for the Association, will be rolled back into the fund (\$500,000) to increase the amount of available capital for additional purchases.

Administration:

1. Members must request money at a regular monthly business meeting of Prince Edward Firefighters Association.
2. Requested monies will be approved by the chiefs within the association or their designee at a special called meeting by the President of the association, provided the Treasurer has confirmed that funds are available for the project.
3. The President of the Association will make the request for the money from Prince Edward County Board or their designated committee.
4. Members agree to pay off all loan activities within the 5 year/60 month cycle, or seek additional funding on their own to pay off such loan, if they are unable to complete their obligation within the terms provided by the Association.
5. Members can pay off the loan early with no additional fees or interest charges, other than interest due during the time of the loan.
6. Prince Edward County will provide an amortization schedule, and payment amount for each purchase.
7. If payments are not made, the Board of Supervisors at their own discretion could:
 - a. Defer payment
 - b. Hold back the annual contribution
 - c. Take possession of the truck
8. Funding is also to be made available to rescue squads.

In Re: Consent Agenda

On motion of Supervisor Gantt and carried:

| | | |
|------|--|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|--|-----------|

the Board accepted the Treasurer's Report from May 2011; minutes of the meetings held June 14, 2011;

Accounts and Claims; Salaries; and appropriations as follows:

| | | <u>Debit</u> | <u>Credit</u> |
|------------------|---------------------------|--------------|---------------|
| 3-100-24040-0120 | EECBG-STEPS | | \$ 668,000 |
| 3-100-41050-0100 | From General Fund Balance | \$ 668,000 | |
| 3-100-41050-0100 | From General Fund Balance | | \$ 20,000 |
| 4-100-73500-5640 | Contribution to Library | \$ 20,000 | |
| 3-125-18999-0001 | DARE Donation | | 4,000 |
| 4-125-31299-0001 | DARE Donation Expenses | \$ 4,000 | |
| 3-250-33020-0041 | School Improvement Funds | | \$ 162,600 |
| 4-250-61000-0001 | Instruction | \$ 162,600 | |

May 2011

Fund balances were as follows:

| | | |
|--|---------------|---------------|
| General Fund | 121,859.32 | |
| General Fund Reserved for Investments | 10,180,374.57 | |
| | | 10,302,233.89 |
| PPEA Fund | | (1,529.57) |
| Industrial Development Authority Fund | | 134,251.48 |
| Recreation Fund Reserved for Investments | | 26,985.38 |
| Forfeited Assets Fund Reserved for Investments | | 92,404.42 |
| School Capital Projects Fund - VPSA | | 0.00 |
| School Capital Projects Fund - QZAB01 | | 0.00 |
| Underground Storage Tank Fund | | 20,000.00 |
| Economic Development Fund | | 743,464.42 |
| Board of Public Welfare Special Account | | 6,725.33 |
| Piedmont ASAP Fund | | 304,244.00 |

| | |
|--|---------------|
| QZAB Debt Services Fund | 408,068.97 |
| Landfill Construction Fund | 858,229.81 |
| PCS Fund | 366,693.17 |
| Revenue Sharing Fund | (46.64) |
| Retirement Benefits Fund | 1450.00 |
| School Capital Projects Fund - QZAB02 | 0.00 |
| Dare Donations Fund | 1,067.15 |
| School Cafeteria Fund | 381,557.36 |
| Prince Edward Community Development Fund | 46,793.50 |
| Water Fund | 274,772.33 |
| Sewer Fund | (32,494.87) |
| School Fund | 0.00 |
| | 13,944,870.13 |

Cash accounts were as follows:

| | |
|---|---------------|
| Cash in Office | 1,000.00 |
| Cash in Banks | 2,621,624.47 |
| Warrants Payable (School Fund) | 0.00 |
| General Fund Investments | 10,180,374.57 |
| VPSA Investments | 0.00 |
| QZAB01 Investments | 0.00 |
| Underground Storage Tank Fund | 20,000.00 |
| Recreation Fund Investments | 26,985.38 |
| QZAB02 Investments | 0.00 |
| Landfill Construction Fund for Investment | 868,229.81 |
| Forfeited Asset Fund for Investment | 92,404.42 |
| Industrial Development Authority for Investment | 134,251.48 |
| | 13,944,870.13 |

*Of this \$10,302,233.89 in the General Fund, \$3,242,129.87 is encumbered for:

Transfers in:

| | |
|--------------------------|--------------|
| School Fund | 2,891,411.74 |
| VPA Fund | 99,330.31 |
| Water Fund | 0.00 |
| Sewer Fund | 0.00 |
| IDA Fund | 1,314.17 |
| Retirement Benefits Fund | 1,696.00 |
| Debt Obligations | 248,377.65 |
| Total | 3,242,129.87 |

This leaves an unencumbered balance of \$7,060,104.02 in the General Fund.

STATEMENT OF DEPOSITORY BALANCES

Balances as of May 2011:

Checking Accounts:

| | |
|--------------------------|--------------|
| Benchmark Community Bank | 246,848.89 |
| Wachovia Bank | 160,545.93 |
| BB&T | 232,803.38 |
| Bank of America | 2,695,439.69 |

3,335,637.89

Investment Accounts:

| | |
|---------------------------------|--------------|
| Benchmark Community Bank | 9,876,612.13 |
| Wachovia Bank | 132,727.94 |
| Citizens Bank & Trust Company | 235,000.00 |
| BB&T | 1,490.60 |
| Planters Bank & Trust | 200,000.00 |
| Mentor Investments | 162,401.57 |
| SNAP (State Non-Arbitrage Plan) | 0.00 |
| Bank of America | 0.00 |

10,608,232.24

BOARD OF SUPERVISORS

| | | | |
|--------|---------------------------|--|----------|
| VACORP | Public official liability | | 2,100.00 |
|--------|---------------------------|--|----------|

COUNTY ADMINISTRATOR

| | | | |
|---------------------------------|---------------------------|--------|----------|
| VACORP | Workers compensation | 68.75 | |
| | Auto insurance | 448.00 | |
| | Public official liability | 394.00 | 910.75 |
| Key Office Supply | Copier service contract | 707.00 | |
| | File folders | 17.97 | |
| | Index tabs | 1.65 | |
| | Cassettes | 98.00 | 824.62 |
| Business Card | Postage | 9.00 | |
| | Case & charger | 49.98 | 58.98 |
| nTelos | Phone | | 2,762.63 |
| US Cellular | Phone | | 280.00 |
| Business Data of Virginia, Inc. | Norton Antivirus | | 29.95 |
| Diamond Springs | Water & equipment rental | | 22.45 |
| Municipal Code Corporation | Code on internet | | 550.00 |

LEGAL SERVICES

| | | | |
|--------|----------------------|--|------|
| VACORP | Workers compensation | | 8.00 |
|--------|----------------------|--|------|

COMMISSIONER OF REVENUE

| | | | |
|---------------------------------|-----------------------------------|----------|----------|
| VACORP | Workers compensation | | 38.50 |
| M & W Printers, Inc. | Postage - personal property forms | 1,800.00 | |
| | Personal property forms | 2,000.00 | 3,800.00 |
| Treasurer of Virginia | Online service | | 78.05 |
| Business Data of Virginia, Inc. | Norton Antivirus | | 29.95 |

TREASURER

| | | | |
|---------------------------------|----------------------------|--------|----------|
| VACORP | Workers compensation | | 46.25 |
| AT&T | Phone | | 72.26 |
| Treasurer of Virginia | Online service | | 94.90 |
| CenturyLink | Phone | | 74.31 |
| Pitney Bowes Financial Services | Postage meter lease | | 1,002.00 |
| Mable Shanaberger | Mileage | 190.74 | |
| | Lodging | 491.16 | 681.90 |
| M & W Printers, Inc. | Printing property bills | | 6,050.00 |
| U.S. Postal Service | Box rent | | 110.00 |
| AT&T | Phone | | 22.01 |
| Treasurer of Virginia | Online service | | 78.05 |
| Key Office Supply | Tape | | 4.98 |
| M&W Printers, Inc. | RE/Personal property books | | 1,500.00 |

INFORMATION TECHNOLOGY

| | | | |
|---------------------------------|-----------------|--------|--------|
| Business Data of Virginia, Inc. | Travel expenses | 375.00 | |
| | Lodging | 80.24 | |
| | Meals | 11.25 | 466.49 |

REGISTRAR

| | | | |
|--------|----------------------|--|-------|
| VACORP | Workers compensation | | 14.75 |
|--------|----------------------|--|-------|

CIRCUIT COURT

| | | | |
|--------|----------------------|--|------|
| VACORP | Workers compensation | | 6.75 |
|--------|----------------------|--|------|

GENERAL DISTRICT COURT

| | | | |
|-------------------|------------------------|--------|--------|
| CenturyLink | Phone - Gen Dist Court | | 42.75 |
| US Cellular | Phone | | 22.87 |
| Key Office Supply | Bookcase | 199.00 | |
| | Calculator | 55.39 | 254.39 |

SPECIAL MAGISTRATES

| | | | |
|-------------------|-----------------|--|--------|
| Key Office Supply | Office supplies | | 456.61 |
|-------------------|-----------------|--|--------|

CLERK OF THE CIRCUIT COURT

| | | | |
|-----------------------|----------------------|--|--------|
| VACORP | Workers compensation | | 63.00 |
| AT&T | Phone | | 42.53 |
| CenturyLink | Phone | | 78.18 |
| ILS/Manatron, Inc. | Antivirus renewal | | 198.00 |
| Caskie Graphics, Inc. | Casebinders | | 381.82 |

LAW LIBRARY

| | | | |
|-------------|-------|--|-------|
| CenturyLink | Phone | | 37.56 |
|-------------|-------|--|-------|

COMMONWEALTH'S ATTORNEY

| | | | |
|-------------------------|----------------------|--|--------|
| VACORP | Workers compensation | | 67.75 |
| Virginia Lawyers Weekly | Subscription | | 349.00 |

VICTIM WITNESS ASSISTANCE PROGRAM

| | | | |
|------------|----------------------|--|-------|
| VACORP | Workers compensation | | 9.50 |
| Cindy Sams | Mileage | | 51.00 |

SHERIFF

| | | | |
|---|---------------------------|-----------|-----------|
| VACORP | Workers compensation | 2,322.25 | |
| | Auto insurance | 13,899.00 | 16,221.25 |
| Walmart | Dog food | 59.64 | |
| | Office supplies | 289.60 | 349.24 |
| MedTox Laboratories, Inc. | Drug testing | | 50.00 |
| Elecom, Inc. | Removed radio / siren | 52.75 | |
| | Install radio / siren | 1,014.46 | 1,067.21 |
| East End Motor Company, Inc. | Inspection / oil change | 67.30 | |
| | Oil change / air filter | 96.33 | |
| | Replace spark plugs | 350.65 | |
| | Install cage / console | 216.53 | |
| | Oil change / repair brake | 482.79 | |
| | Charge battery | 36.75 | |
| | Oil change | 38.95 | |
| | Tires | 2,173.74 | 3,463.04 |
| Fourth Street Motor Company | Repair hood | | 461.80 |
| Third Street Wrecker Service | Towing service | | 250.00 |
| Kinex Telecom, Inc. | Web hosting / data backup | | 39.90 |
| CenturyLink | Phone | | 72.79 |
| US Cellular | Phone | | 645.37 |
| Business Card | Meals & lodging | 386.11 | |
| | Fees | 89.82 | |
| | Gas | 203.01 | 678.94 |
| Robert Goldman | Meals | | 20.99 |
| Central Virginia Criminal Justice (Academy?) | Dues | | 10,075.00 |
| Business Data of Virginia, Inc. | Router | | 52.47 |
| Diamond Springs | Water & equipment rental | | 84.40 |
| Farmville Printing | Envelopes | | 267.00 |
| Key Office Supply | Cards | 17.96 | |
| | Note pads / calendars | 22.27 | |
| | Oil | 9.99 | |
| | Ink | 46.98 | |
| | Card stock paper | 10.99 | 108.19 |
| Staples Advantage | Office supplies | | 720.41 |
| The Product Center | Printer cartridges | | 697.16 |
| Farmville Auto Parts | Air filter | 21.23 | |
| | Battery | 114.99 | 136.22 |
| Sirchie Finger Print Labs | Evidence supplies | | 217.52 |

| | | | |
|-----------------------------------|-------|--|--------|
| Southern Police Equipment Company | Taser | | 824.95 |
|-----------------------------------|-------|--|--------|

SHERIFF - COURTS

| | | | |
|--------|----------------------|--|--------|
| VACORP | Workers compensation | | 711.75 |
|--------|----------------------|--|--------|

RICE VOLUNTEER FIRE DEPARTMENT

| | | | |
|-------------------------|------------------|--|--------|
| C. W. Williams | Nozzle repair | | 17.45 |
| Elecom, Inc. | Radio repair | | 60.00 |
| Dominion Virginia Power | Electric service | | 296.66 |

REGIONAL JAIL & DETENTION

| | | | |
|--|-----------------------|--|----------|
| Family Preservation Services | Electronic monitoring | | 540.00 |
| Piedmont Regional Juvenile Detention Center | Juvenile detention | | 8,775.00 |

BUILDING OFFICIAL

| | | | |
|-----------------------|---------------------------|--------|----------|
| VACORP | Workers compensation | 128.75 | |
| | Auto insurance | 448.00 | |
| | Public official liability | 131.00 | 707.75 |
| US Cellular | Phone | | 29.88 |
| Coy Leatherwood | Meals | 8.25 | |
| | Meeting registration | 15.00 | 23.25 |
| Treasurer of Virginia | 2% Permit levy | | 212.01 |
| Business Card | Code books | | 1,066.00 |

ANIMAL CONTROL

| | | | |
|------------------------------------|----------------------|--------|----------|
| VACORP | Workers compensation | 160.75 | |
| | Auto insurance | 897.00 | 1,057.75 |
| Ridge Animal Hospital | Vet service | | 46.00 |
| Compro Computers | Computer repair | | 200.00 |
| Dominion Virginia Power | Electric service | | 94.80 |
| US Cellular | Phone | | 68.51 |
| Butler Schein Animal Health Supply | Euthanasia drugs | | 55.46 |

MEDICAL EXAMINER

| | | | |
|-----------------------|---------|--|-------|
| Treasurer of Virginia | Coroner | | 40.00 |
|-----------------------|---------|--|-------|

BIOSOLIDS MONITORING

| | | | |
|-------------|----------------------|--------|--------|
| VACORP | Workers compensation | 125.75 | |
| | Auto insurance | 448.00 | 573.75 |
| US Cellular | Phone | | 28.12 |

REFUSE DISPOSAL

| | | | |
|--------------------------------|-------------------------|----------|----------|
| VACORP | Workers compensation | 2,565.50 | |
| | Auto insurance | 897.00 | 3,462.50 |
| Southern States | Weed killer | 20.95 | |
| | Straps / gloves | 18.94 | 39.89 |
| Emanuel Tire of Virginia | Tire recycling | | 421.20 |
| Synergy Recycling, LLC | Electronic recycling | | 1,595.43 |
| Southside Electric Cooperative | Darlington Heights site | | 48.00 |

| | | | |
|-------------------------|---------------------|-------|--------|
| Dominion Virginia Power | Leachate pump | 80.86 | |
| | Scalehouse | 62.39 | |
| | Cell C pump station | 14.19 | |
| | Green Bay site | 50.53 | |
| | Worsham site | 42.56 | |
| | Prospect site | 61.66 | |
| | Landfill site | 33.10 | 345.29 |
| AT&T | Phone | | 150.25 |
| CenturyLink | Phone | | 277.90 |
| US Cellular | Phone | | 25.62 |
| Verizon | Phone | | 120.69 |
| Business Card | Refrigerator | | 100.00 |

GENERAL PROPERTIES

| | | | |
|---------------------------------|--------------------------|-----------|-----------|
| VACORP | Workers compensation | 919.25 | |
| | Boiler insurance | 1,621.00 | |
| | Fire insurance | 19,848.00 | |
| | Auto insurance | 2,690.00 | 25,078.25 |
| OK Termite & Pest Control | Exterminating service | | 150.00 |
| East End Motor Company, Inc. | Inspection | | 16.00 |
| Southside Electric Cooperative | SRR lights | | 29.16 |
| Dominion Virginia Power | Roy Clark monument | 21.77 | |
| | Shop | 28.69 | |
| | Sheriff Department Shed | 7.42 | |
| | Worsham Clerk's office | 38.49 | 96.37 |
| CenturyLink | Phone | | 72.36 |
| US Cellular | Phone | | 79.67 |
| Walmart | Vacuum belts | 5.26 | |
| | Freon / adapter kit | 44.81 | 50.07 |
| Ayers Building & Supply Company | Hedge trimmer | | 14.28 |
| Diamond Springs | Water & equipment rental | | 22.45 |

CANNERY

| | | | |
|---------------------------------|----------------------|-------|--------|
| VACORP | Workers compensation | | 174.25 |
| C & L Machine & Welding | Pipe & fittings | | 126.30 |
| Southside Electric Cooperative | Electric service | | 72.29 |
| Business Data of Virginia, Inc. | Software | 59.90 | |
| | Switch and USB mouse | 47.17 | 107.07 |
| Key Office Supply | Wireless mouse | | 24.95 |
| Walmart | Cleaning supplies | | 91.55 |

COMPREHENSIVE SERVICES ACT

| | | | |
|---------------------------|-----------------------|--|-----------|
| Business Card | Foster care | | 73.03 |
| Centra Health | Professional services | | 4,488.00 |
| Crossroads Services Board | Professional services | | 2,705.00 |
| Grafton School, Inc. | Professional services | | 12,576.50 |
| Ronald & Sarah Harlan | Foster care | | 448.00 |
| Brittany Jones | Foster care | | 455.00 |
| Letricia R. Logan | Foster care | | 1,221.00 |
| Christina Velez | Foster care | | 402.50 |

| | | | |
|-------------------|--------------------|--|--------|
| Walmart | Foster care | | 97.74 |
| Mable Shanaberger | Administrative fee | | 150.00 |

OTHER WELFARE / SOCIAL SERVICES

| | | | |
|---------------------------------|----------------------|--|----------|
| Longwood Center for Visual Arts | Arts Challenge grant | | 2,494.00 |
|---------------------------------|----------------------|--|----------|

PLANNING

| | | | |
|----------------------|----------------------|--------|--------|
| VACORP | Workers compensation | | 148.50 |
| US Cellular | Phone | | 49.74 |
| Alecia Daves-Johnson | Mileage | 172.33 | |
| | Tolls & parking | 9.10 | |
| | Meals | 42.49 | 223.92 |

ECONOMIC DEVELOPMENT

| | | | |
|---------------|----------------------|-------|--------|
| VACORP | Workers compensation | | 171.75 |
| Business Card | Postage | 79.87 | |
| | Meals | 11.80 | |
| | Fees | 31.71 | 123.38 |
| US Cellular | Phone | | 23.87 |

TOURISM

| | | | |
|-------------------------|----------------------|--|--------|
| VACORP | Workers compensation | | 8.25 |
| Dominion Virginia Power | Electric service | | 437.13 |
| Business Card | Shipping charges | | 26.76 |

COOPERATIVE EXTENSION OFFICE

| | | | |
|--------------------------|---------------------|--|----------|
| Treasurer, Virginia Tech | 4th Quarter support | | 9,484.94 |
| CenturyLink | Phone | | 92.73 |

GENERAL EXPENSE

| | | | |
|-------------|-----------------|--|--------|
| Anthem BCBS | Cobra insurance | | 530.00 |
|-------------|-----------------|--|--------|

CAPITAL PROJECTS

| | | | |
|---------------------|---------------------------------|--|----------|
| CAS Severn | AS400 | | 3,680.00 |
| Compro Computers | Laptop (SM) | | 1,292.45 |
| Mills Heating & Air | Replace steam lines | | 7,641.50 |
| CJMW Architecture | Construction documents / permit | | 8,278.21 |

DARE FUND

| | | | |
|------------|---------------|--|----------|
| Tee's Plus | DARE T-shirts | | 2,013.76 |
|------------|---------------|--|----------|

WATER FUND

| | | | |
|------------------------------|------------------------|--|------------|
| Crowder Construction Company | Water treatment system | | 108,247.00 |
|------------------------------|------------------------|--|------------|

PIEDMONT COURT SERVICES

| | | | |
|---------------------------------|----------------------|--------|--------|
| VACORP | Workers compensation | | 69.00 |
| Pitney Bowes Financial Services | Postage meter lease | | 202.00 |
| AT&T | Phone | | 136.25 |
| Fred Pryor Seminars | Training | 339.00 | |
| | DVDs & books | 307.90 | 646.90 |

| | | |
|-------------------------|------------------|--------|
| VCCJA | Training | 175.00 |
| VGIA | Training | 105.00 |
| Blackstone Herb Cottage | PCCJP meeting | 326.00 |
| Quill Corporation | USB Flash drives | 103.88 |

PCS SUPERVISION FEES EXPENDITURES

| | | |
|----------------------|------------------|----------|
| SRP Corporation, LLC | Rent | 2,383.00 |
| Page Hardy | Cleaning service | 210.00 |

ADDENDUM BILL LIST

PERMITS AND OTHER LICENSES

| | | |
|--------------|------------------------|-------|
| Jimmy Farley | Building permit refund | 15.30 |
|--------------|------------------------|-------|

BOARD OF SUPERVISORS

| | | | |
|--------------------|-------------|--------|--------|
| Farmville Herald | Advertising | 707.26 | |
| Howard M. Campbell | Mileage | 183.09 | |
| Charles W. McKay | Mileage | 157.83 | |
| James Robert Wilck | Mileage | 258.67 | |
| | Tips | 25.00 | 283.67 |

COUNTY ADMINISTRATOR

| | | |
|--------------------------------|-----------------------|--------|
| Key Office Supply | Office supplies | 939.64 |
| Matthew Bender & Company, Inc. | Code 11 Supp/Index/Rv | 343.69 |

COMMISSIONER OF REVENUE

| | | | |
|--------------------|------------------------|--------|----------|
| Farmville Printing | Letterhead | 133.40 | |
| Key Office Supply | Chairs | 297.99 | |
| | Chair cushion | 42.99 | |
| | Office supplies | 224.68 | |
| | Copy paper | 495.88 | |
| | Green-bar paper | 199.96 | |
| | Envelopes / cartridges | 406.16 | |
| | Toner | 108.00 | 1,775.66 |

TREASURER

| | | | |
|-------------------|--------------------------|--------|----------|
| Key Office Supply | Fax maintenance contract | 171.00 | |
| | Copy paper | 58.98 | |
| | Office supplies | 922.15 | 1,152.13 |

INFORMATION TECHNOLOGY

| | | | |
|---------------------------------|----------------------|----------|----------|
| Business Data of Virginia, Inc. | Travel expenses | 250.00 | |
| | Monthly contract | 3,700.00 | 3,950.00 |
| ComputerPlus Sales and Service | Maintenance contract | 270.00 | |

ELECTORAL BOARD AND OFFICIALS

| | | |
|----------------|--------|----------|
| Betty A. Gibbs | Salary | 1,169.32 |
|----------------|--------|----------|

| | | | |
|-----------------------------------|------------------------------|--------|----------|
| Samuel A. Martin, Jr. | Salary | | 584.68 |
| Gordon V. Smith | Salary | | 584.68 |
| Unilect Corporation | Training | 135.31 | |
| | Sample ballots | 285.00 | 420.31 |
| Farmville Printing | Voter card envelopes | | 699.00 |
| <u>REGISTRAR</u> | | | |
| Dale L. Bolt | Annual meeting registration | | 97.00 |
| Key Office Supply | Office supplies | 8.55 | |
| | Adapter | 59.95 | 68.50 |
| <u>CIRCUIT COURT</u> | | | |
| Key Office Supply | Stapler / paper clips | | 12.56 |
| <u>GENERAL DISTRICT COURT</u> | | | |
| Joyce K Sexton | Mediation | | 712.50 |
| <u>SPECIAL MAGISTRATES</u> | | | |
| Key Office Supply | Organizers / router | 158.60 | |
| | Ink cartridge | 79.99 | |
| | Office supplies | 318.52 | 557.11 |
| <u>CLERK OF THE CIRCUIT COURT</u> | | | |
| Deneen M. Anderson | Juror | | 30.00 |
| Charles D. Derringer | Juror | | 30.00 |
| James W. Garnett, Jr. | Juror | | 30.00 |
| Clyde Samuel Hamlin | Juror | | 30.00 |
| Darlene J. Jordan | Juror | | 30.00 |
| Gloria A. Lockett | Juror | | 30.00 |
| Brandy R. Puckett | Juror | | 30.00 |
| Kinex Telecom, Inc. | DSL | | 74.95 |
| Farmville Printing | Business / appointment cards | | 96.00 |
| Key Office Supply | Planners | | 69.83 |
| <u>LAW LIBRARY</u> | | | |
| AT&T | Phone | | 35.98 |
| Matthew Bender & Company, Inc. | Code 11Supp / Index / RV | | 343.69 |
| <u>COMMONWEALTH'S ATTORNEY</u> | | | |
| Key Office Supply | Cartridges / supplies | | 3,259.58 |
| <u>SHERIFF</u> | | | |
| Walmart | Dog food | 59.64 | |
| | RCA remotes | 15.92 | 75.56 |
| Haley of Farmville, Inc. | A/C repair | | 590.63 |
| Napier Towing | Towing | | 75.00 |
| DaproSystems, Inc. | Annual maintenance | | 7,105.00 |
| Business Card | Postage | 16.00 | |
| | Meals | 150.90 | |
| | Training | 75.00 | |

| | | | |
|-----------------------------------|---------------------------|----------|----------|
| | Fees | 48.20 | |
| | Gas | 85.13 | 375.23 |
| Stuart Raybold | Postage | 2.05 | |
| | DMV Trip permit | 5.00 | 7.05 |
| Kinex Telecom, Inc. | Web hosting / data backup | | 39.90 |
| CenturyLink | Phone | | 69.24 |
| Michael Jackson | Meals | | 12.16 |
| Diamond Springs | Water & equipment rental | | 101.30 |
| Key Office Supply | Clipboards | 18.81 | |
| | Portfolios | 33.97 | |
| | Binders | 29.88 | |
| | Flash drive | 17.98 | 100.64 |
| Galls, An Aramark Company | Strobe light bar | 899.99 | |
| | Uniforms | 135.97 | |
| | Gas masks cartridges | 1,069.97 | 2,105.93 |
| Quantum Graphics / Uniforms | Uniforms | | 154.00 |
| Southern Police Equipment Company | Magazine case | | 32.49 |
| Matthew Bender & Company, Inc. | Code 11 Supp / Index / RV | | 343.69 |

DARLINGTON HEIGHTS VOLUNTEER FIRE DEPARTMENT

| | | | |
|--------------------------------|-----------------------|--------|-----------|
| Amelia Overhead Doors | Bay doors | | 11,663.00 |
| Cyrus Pest Control Company | Exterminating service | | 45.00 |
| Ellington Energy Service | Gas | 686.43 | |
| | Diesel | 713.59 | 1,400.02 |
| Farmville Wholesale Electric | Cable & ties | 148.03 | |
| | Wiring supplies | 20.02 | |
| | Cord & connectors | 27.44 | |
| Southside Electric Cooperative | Electric service | | 305.96 |
| Verizon Wireless | Phone | | 60.07 |
| Verizon | Phone | | 132.32 |
| Watkins Insurance Agency | Accident insurance | | 3,421.00 |

HAMPDEN-SYDNEY VOLUNTEER FIRE DEPARTMENT

| | | | |
|----------------------------|------------------|----------|-----------|
| AT&T | Phone | | 39.73 |
| BB&T | Truck payment | | 33,263.62 |
| Arcet Equipment Company | Compressed air | | 222.04 |
| C. W. Williams | Gloves & helmets | 736.31 | |
| | SCBA test | 2,055.63 | 2,791.94 |
| Commtronics of Virginia | Install antenna | 225.52 | |
| | Radios | 9,039.70 | 9,265.22 |
| Criswell | 2011 Fleet Tahoe | | 30,489.70 |
| Eagle Fire, Inc. | Alarm monitoring | | 360.00 |
| CenturyLink | Phone | | 47.48 |
| Price Supply Company, Inc. | Valve & switch | | 141.12 |
| Dominion Virginia Power | Electric service | | 234.44 |

PAMPLIN VOLUNTEER FIRE DEPARTMENT

| | | | |
|-----------------------------------|-------|--|--------|
| AT&T | Phone | | 175.71 |
| Pamplin Volunteer Fire Department | Fuel | | 455.12 |
| Verizon | Phone | | 103.08 |

| | | | |
|--------------------------------------|--|--------|-----------|
| Dominion Virginia Power | Electric service | | 473.24 |
| <u>EMERGENCY SERVICES</u> | | | |
| Korman Signs | Die-cut numbers | | 87.21 |
| <u>REGIONAL JAIL & DETENTION</u> | | | |
| Piedmont Regional Jail | Inmate per diem | | 3,648.70 |
| <u>BUILDING OFFICIAL</u> | | | |
| East End Chevron | Oil changes | | 86.30 |
| <u>ANIMAL CONTROL</u> | | | |
| Lowe's | Hose end | | 3.48 |
| Business Data of Virginia, Inc. | Software | | 79.95 |
| <u>REFUSE DISPOSAL</u> | | | |
| Arena Trucking Company | Trash collection | | 409.00 |
| Resource International | Groundwater/gas monitoring | | 16,662.94 |
| Wright's Excavating | Landfill operation | | 42,187.50 |
| Emanuel Tire of Virginia | Tire recycling | | 460.80 |
| STEPS, Inc. | Recycling fee | | 654.01 |
| Southside Electric Cooperative | Virso site | | 70.77 |
| Dominion Virginia Power | Rice site | | 34.21 |
| AT&T | Phone | | 121.93 |
| Prince Edward County Public Schools | Diesel reimbursement - Apr/June 11 | | 2,199.60 |
| East End Motor Company, Inc. | Tires | | 786.12 |
| <u>SANDY RIVER RESERVOIR</u> | | | |
| Lowe's | Concrete mix / Stop-leak | 46.50 | |
| | Rebar mesh / ties | 29.92 | |
| | Drill bit / screws | 54.87 | |
| | Pipe / flange | 111.73 | 243.02 |
| W. C. Newman Company, Inc. | Concrete | | 238.18 |
| <u>GENERAL PROPERTIES</u> | | | |
| Grainger | Circulator pump | | 564.53 |
| Thysenkrupp Elevator | Service contract - July - September | | 2,230.28 |
| East End Chevron | Plugged tire | 20.00 | |
| | Ice | 16.00 | |
| | Oil & gas | 9.07 | 45.07 |
| East End Motor Company, Inc. | Inspection / switch | | 66.95 |
| Dominion Virginia Power | Lights at Rice | | 106.72 |
| Town of Farmville | Water & sewer | 223.74 | |
| | Water | 71.04 | 294.78 |
| Ranson's, Inc. | Battery / 2-way radio | | 81.98 |
| Diamond Paper Company | Janitorial supplies | | 371.75 |
| Lowe's | Cleaning supplies | 65.12 | |
| | Screws / bushing / plug | 29.13 | |
| | Rubber tie-down | 7.12 | |
| | Wire tracer / pliers | 113.64 | |

| | | | |
|-------------------------------------|------------------------------------|-------|--------|
| | Concrete mix | 15.76 | |
| | Lumber | 8.47 | |
| | Concrete edger | 35.58 | |
| | Light bulbs | 12.48 | 287.30 |
| Farmville Auto Parts | AHU belts | 92.20 | |
| | Grease | 8.98 | 101.18 |
| Pearson Equipment Company | Excavator rental | | 270.00 |
| Cintas Corporation #524 | Uniform rental | | 516.50 |
| Prince Edward County Public Schools | Diesel reimbursement - Apr/June 11 | | 368.01 |

CANNERY

| | | | |
|---------------------------------|------------------|--|----------|
| Grainger | Steamline flange | | 69.04 |
| Parker Oil Company, Inc. | Fuel | | 1,196.73 |
| Business Data of Virginia, Inc. | Mouse | | 16.80 |

COMPREHENSIVE SERVICES ACT

| | | | |
|------------------------------------|-----------------------|--|-----------|
| Braley & Thompson, Inc. | Professional services | | 12,785.00 |
| Business Card | Foster care | | 108.71 |
| Helton House, Inc. | Professional services | | 1,620.00 |
| Letricia R. Logan | Foster care | | 666.00 |
| Riverside Behavioral Health Center | Professional services | | 2,080.00 |
| Treasurer of Bedford | Professional services | | 5,594.29 |

PLANNING

| | | | |
|-------------------|-------------|--|--------|
| Farmville Herald | Advertising | | 199.88 |
| Key Office Supply | DVD Disk | | 17.75 |

ECONOMIC DEVELOPMENT

| | | | |
|-------------------|-------------------------|--|--------|
| Key Office Supply | Copier drum / cartridge | | 411.36 |
|-------------------|-------------------------|--|--------|

TOURISM

| | | | |
|-------------------|-------------------------|--|--------|
| Town of Farmville | Water & sewer | | 53.24 |
| CenturyLink | Phone | | 199.74 |
| Key Office Supply | Copier drum / cartridge | | 411.37 |

DEBT SERVICE

| | | | |
|-------------------|-----------------|--|-----------|
| Rural Development | Courthouse loan | | 16,626.00 |
|-------------------|-----------------|--|-----------|

DARE FUND EXPENSES

| | | | |
|---------|------------------|--|-------|
| Walmart | Meeting supplies | | 22.38 |
|---------|------------------|--|-------|

GENERAL PROPERTIES

| | | | |
|-------------------|-------|--|--------|
| Town of Farmville | Water | | 188.61 |
|-------------------|-------|--|--------|

RETIREMENT BENEFIT FUND

| | | | |
|----------------|-----------------|--|----------|
| Vicki K. Johns | Retiree benefit | | 1,051.29 |
|----------------|-----------------|--|----------|

PIEDMONT COURT SERVICES

| | | | |
|-------------------|-----------------------------|----------|--|
| Key Office Supply | Copier maintenance contract | 200.98 | |
| | Toner / calendars | 1,274.98 | |

| | | | |
|----------------------------|------------------------|--------|----------|
| | Laptop | 798.00 | 2,273.96 |
| Farmville Printing | Annual reports | | 848.15 |
| Dominion Virginia Power | Electric service | | 239.64 |
| CenturyLink | Phone | | 198.65 |
| Sharon Gray | Mileage | | 132.60 |
| Connie Stimpson | Mileage | 55.69 | |
| | Locks / drinks / clock | 59.01 | 114.70 |
| Chad Lipscomb | Mileage | | 5.19 |
| Renee T. Maxey | Mileage | 109.14 | |
| | Cards | 3.15 | 112.29 |
| Dayna Stanley | Mileage | | 109.14 |
| Roy Dean Farmer, Jr. | CPR training | | 140.00 |
| Kantola Productions | Training DVD | | 145 |
| Hazelden | DVDs | | 298 |
| Kinex Networking Solutions | Antivirus - 3 years | | 1,650.00 |

PCS SUPERVISION FEES EXPENDITURES

| | | | |
|-----------------|---------|--|--------|
| Sheena Franklin | Mileage | | 201.96 |
| Chad Lipscomb | Mileage | | 3.48 |
| Andy Mays | Mileage | | 22.44 |
| Cadance Tyler | Mileage | | 69.36 |

In Re: Highway Matters

Jorg Huckabee-Mayfield, Transportation and Land Use Director, VDOT, provided the following update on VDOT activities:

Maintenance activities for the next 30 days:

- Crews will mow along primary and secondary routes, make surface repairs, and respond to customer concerns.

Construction:

- Route 623 over Sandy River: The road will be closed from April 11 to July 15 for a bridge replacement. A signed detour using Routes 612 and 611 will be in place.
- Route 633 over Bush River: The Bridge will be narrowed to one 11' lane for repairs.

Traffic Studies / Special Requests:

- We have investigated a request for a speed limit study to be completed on Route 683 (Stokes Road) for a possible reduction to 35 MPH. The most recent crash data available from April 1, 2006 to March 31, 2009 revealed that there were no reported crashes along this section of roadway. Speed data collected for a 24-hour period revealed an 85th percentile speed of 39 MPH, a median speed of 31 MPH, and a pace speed ranging from 23 MPH to 32 MPH. It was recommended that the existing statutory 55/45 MPH Speed Zone on Route 683, from Route 15 to Route 15, a distance of 0.62 miles, be reduced to

35 MPH based on the 85th percentile speed, the narrow pavement widths, and the existing residential development. This reduction is pending.

- A request was received that a CHILDREN AT PLAY Sign be installed in the area of 1911 Redd Shop Road to slow traffic. We do not recommend that WATCH FOR CHILDREN Signs be installed. However, based on the field review, we have decided to perform a speed study to determine if the current Statutory 55/45 MPH Speed Limit is appropriate for Route 630, from Route 15 to Route 665. We will provide the results of the study when it is available.

Supervisor McKay said the number of accidents has increased on Route 604 in Abilene recently, and requested a reduction in the speed limit to 45 MPH from the County line to where the limit drops to 45 MPH. Supervisor Campbell reported an average of 2-3 accidents each week in that area.

Mr. Bartlett advised the advertisement for Route 628 has gone out and bid opening is August 4 [2011]. The mandatory pre-bid meeting will be held on July 21 at 10:00 a.m. at the Ag Building.

In Re: FY 12 Crossroads Performance Contract

Chairman Fore said that it is necessary for the Board of Supervisors to approve the Crossroads Performance Contract annually. He stated Crossroads' annual budget is \$17,661,000; Prince Edward County's portion is \$62,643.

Supervisor Wiley made a motion to approve the FY 12 Crossroads Performance Contract; the motion carried:

| | | |
|------|----------------------|-----------|
| Aye: | Howard M. Campbell | Nay: None |
| | William G. Fore, Jr. | |
| | Don C. Gantt | |
| | Robert M. Jones | |
| | Charles W. McKay | |
| | Howard F. Simpson | |
| | Jim R. Wilck | |
| | Mattie P. Wiley | |

In Re: Regional Water Supply & Drought Management Plan

Mrs. Daves-Johnson stated that in July 2007, Prince Edward County was awarded a grant from the Virginia Department of Environmental Quality (DEQ) to prepare a Regional Water Supply and Drought

Management Plan. Planners from the County and the Town of Farmville have worked on the project together to develop the regional plan, which is near completion with only the Board's review of the plan outstanding.

Mrs. Daves-Johnson requested a work session be scheduled to provide the Board with a briefing and conduct the review of the plan. Following this, to meet state requirements, the County must hold a public hearing to adopt the Regional Water Supply Plan and adopt the Drought Response and Contingency Plan as part of the overall Regional Water Supply Plan project. She stated staff suggests that the County draft a Drought Management Ordinance closer to the time when water withdrawal from the Sandy River Reservoir begins and/or the Authority is operating a public water supply system. Presently any water customers relying on a community system in the County are regulated by the Town of Farmville's Drought Ordinance. The Drought Ordinance is a separate document used to enforce the Drought Plan and would provide for the voluntary and mandatory restrictions for use of a public water supply system during declared water shortages or water emergencies.

Virginia DEQ expects plans to be adopted and submitted by November 2, 2011. The Town of Farmville has adopted the Regional Water Supply Plan, their Drought Plan, and Drought Management Ordinance.

Following some discussion, Supervisor McKay made a motion to advertise a Public Hearing to be held at the August 9, 2011 Board meeting, to amend the "Water & Wastewater Ordinance" to give the County the power to enforce the Town Water Ordinance for the users that live in the County; the motion carried:

| | | |
|------|---|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|---|-----------|

Supervisor Wiley made a motion to schedule a work session to review the Regional Water Supply Plan on Thursday, July 28, 2011 at 5:00 p.m.; the motion carried:

Aye: Howard M. Campbell
William G. Fore, Jr.
Don C. Gantt
Robert M. Jones
Charles W. McKay
Howard F. Simpson
Jim R. Wilck
Mattie P. Wiley

Nay: None

In Re: Engineering Services for Virginia Dam Safety Grant

Mrs. Daves-Johnson stated the professional engineering services for Bush Watershed Structure No. 12, Sandy River Reservoir Dam, are provided by Draper Aden Associates under a current contractual agreement. The Engineering Services agreement (as Revised April 15, 2010) includes the completion of the “Regular Operation and maintenance Certificate.” The Breach Inundation Zone Mapping and Inundation Report (BIZ study) are required components of the Regular Six Year Operation & Maintenance certificate (O&M) application. The Scope of Work of the current Engineering Services Agreement based the completion of the O&M Certificate application on the assumption that the results of the BIZ study would not require any alterations to the impounding structure.

The BIZ study completed by Schnabel Engineering determined that flood water would overtop the dam during a severe event. Therefore, to bring the dam into compliance with current Virginia Dam Safety regulations, the next step is to complete an engineering study to evaluate alternatives which would provide the most economical, yet effective, improvements and dam modifications to bring the dam into compliance. Because the BIZ study indicates that the dam overtops by 2.3 feet of water during the Probable Maximum Flood, the engineering study and alternatives assessment is required in order to complete the O&M Certificate application and resume operation under a regular O&M Certificate approved by DCR. The Virginia DCR Division of Dam Safety reviews the applications and issues the certificates. Presently the dam is operating under a (temporary) Conditional Certificate which expires November 30, 2011.

In accordance with the Engineering Services Agreement, Draper Aden Associates has requested authorization to proceed with the additional services required for the completion of the Regular Operation and Maintenance Certificate Application for Sandy River Reservoir Dam (identified as Item C. Phase II in the services agreement). This request for authorization to proceed with the necessary additional analyses

was initiated after a meeting November 12, 2010 with Draper Aden and Prince Edward County representatives to review the results of the BIZ study.

In June 2011, on behalf of Prince Edward County, Draper Aden Associates applied for and secured a \$12,000 grant from the DCR Division of Dam Safety to assist with the cost of the Scope of Services for the Spillway capacity Upgrade Alternatives Assessment. The grant requires an equal match to any grant funds awarded. The Change to the Scope of Services to complete the O&M Certificate by adding the alternatives assessment has a lump sum fee of \$24,000. DCR has approved a grant award of \$12,000; Prince Edward County would need to match this request with \$12,000 funds in the Sandy River Reservoir Dam program.

The Virginia Public Procurement Act, Section 2.2-4309, states a public contract may include provisions for modification of the contract during performance. However, advance written approval of the Board of Supervisors is necessary to increase the contract by modification in an amount of twenty-five percent of the amount of the contract or \$50,000, whichever is greater. In this case, the expanded scope of services modification to the contract would be \$24,000 (less than the \$50,000 limit) and was provided for in the provisions of the original services agreement contract. Within the purview of the Public Procurement Act, the Board could authorize the expansion of the scope of services for the existing services agreement with Draper Aden Associates.

The Board has the option of advertising a RFP for the Alternatives Analysis. The RFP option would involve staff time preparing the scope of work for the bid, advertising the bid for a minimum of ten days, staff review of bids received, scheduling interviews with two or more offerors deemed fully qualified, negotiating a contract and timeline with a selected offeror, and ensuring that an engineering study provided by a second party could then be transferred to Draper Aden Associates for the completion of the O&M Certificate application. The RFP option advances an already restricted timeframe to commence the engineering analysis by a minimum of 30-60 days. It is preferable the additional engineering study be complete in time to allow the submission of the O&M Certificate to Virginia DCR by November 30, 2011.

Supervisor Gantt made a motion to advertise an RFP for the Alternatives Analysis; after some discussion, Supervisor Gantt withdrew his motion.

Supervisor Jones made a motion to allow a modification of the existing contract, to approve acceptance of the grant funds and to authorize the County Administrator to sign all grant and engineering services contracts in order to proceed; the motion carried:

| | | |
|------|----------------------|-------------------|
| Aye: | Howard M. Campbell | Nay: Don C. Gantt |
| | William G. Fore, Jr. | |
| | Robert M. Jones | |
| | Charles W. McKay | |
| | Howard F. Simpson | |
| | Jim R. Wilck | |
| | Mattie P. Wiley | |

In Re: Water Project Update

Mr. Bartlett stated the evaluation of the Town and County utility infrastructure and the financial review are continuing; it is anticipated both will be complete in August. He said once these items are complete, the financial advisors will have the information necessary to determine the financial viability of the plan of finance and approach the credit markets to provide the required financing.

Mr. Bartlett said a contract is also being developed that will specify the relationship between the Town, County and the Authority. He stated there appears to be some confusion on the part of the public regarding some of the concepts of the plan:

- The debt will be structured so as not to require rate increases for the current utility customers or a tax increase for County residents. Davenport & Company states the financing plan will not rely on any revenues from either the Town or the County.
- Mr. Spates will serve as the General Manager of the Authority.
- Mr. Bartlett will serve as the Finance Director of the Authority.
- The current Town workforce would remain employees of the Town. The Authority will be charged labor expenses based on the amount of time the Town employees performed work on behalf of the Authority.
- The Town will perform billing and collection tasks for the Authority.
- The eventual goal is to have citizen appointees to serve as board members of the Authority.

Supervisor Wilck stated he was receiving questions from citizens that are confused, that if the County is working with the Town on an Authority, why is the County still holding the Interim contract and the other contract with Crowder Construction in abeyance. He stated he would like to eliminate this confusion by closing out the contract.

Supervisor Wilck then made a motion to cease the PPEA involvement with the Interim Agreement and not enter into a second contract with Crowder Construction, that the Board expects that all deliverables in the Interim contract be met and all work delivered to the Board and prorate a rebate made to all deliverables not met, and that the Board alone will determine if those deliverables are met.

Chairman Fore stated the County needs part of that contract that cannot be delivered until the early fall of the year. Mr. Bartlett said only one deliverable hasn't been received, that being the water test required by the Health Department, to take place in August 2011. Mr. Bartlett said \$125,000 will not be paid at all because it has come in under the expected amount. Supervisor Wilck explained his motion meant the Interim agreement would be completed but wants a vote not to enter into the Comprehensive Agreement. Discussion followed.

Chairman Fore called for the question: the motion failed:

| | | | | | |
|------|------------------------------------|------|---|----------|--------------|
| Aye: | Howard M. Campbell Jim R. Wilck | Nay: | William G. Fore, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Mattie P. Wiley | Abstain: | Don C. Gantt |
|------|------------------------------------|------|---|----------|--------------|

Supervisor Simpson said there is confusion that the County will take funds from the Sandy River Reservoir project and pay the Town for their water system; the money will not come from the County. The Authority would potentially take over the system and revenues will come from the customers. Mr. Bartlett stated that normally, any bond agreements for water and sewer would have a covenant in those bonds that the bondholders could take the Authority to court and force a rate increase if the Authority does not have enough money from revenues to pay any bonds. Supervisor Simpson stated payment of bonds for the Authority would not come from taxes, the revenue comes from the users.

In Re: "In the Line of Duty" Memorial Committee Report

Supervisor Campbell stated the Board previously discussed the possibility of establishing an "In the Line of Duty" memorial that would honor those individuals who have served the citizens of Prince Edward County as firefighters, law enforcement officers, EMS personnel and county employees who have lost their lives "in the line of duty."

The “In the Line of Duty” Memorial Committee (Supervisor Simpson and Supervisor Campbell) met on numerous occasions and brings the following recommendations to the Board for consideration for the creation of this memorial.

Supervisor Simpson made a motion to authorize the creation and installation of an “In the Line of Duty” memorial in the Third Floor Rotunda of the courthouse, just outside the Board of Supervisors room; approve that the following individuals be added to the memorial:

Virginia Game Warden Frank H. Gilliam, 1929;
Virginia State Trooper Robert W. Smith, 1951
Prospect Firefighter J. Frank Coleman, 1977
Hampden-Sydney Firefighter David Paul Bruce, 1981

to authorize a memorial dedication event for Sunday, September 11, 2011, the day Americans honor and remember those who respond; and to appropriate \$3,500, the estimated cost, to a Budget Line Item for the memorial; and that when the right side of the Memorial is filled, it will be started on the left side; the motion carried:

| | | |
|------|--|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|--|-----------|

Supervisor Gantt made a motion to approve the Criteria for Inclusion by which names are added to the memorial; the motion carried:

| | | |
|------|--|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|--|-----------|

“In the Line of Duty Memorial”

Criteria for Inclusion

The “In the Line of Duty” memorial, located in the rotunda outside the Board of Supervisors Room on the Third Floor of the Prince Edward County Courthouse, honors men and women who serve Prince Edward County as fire fighters, EMS personnel, law enforcement officers and public employees of the County, who have given their lives in the line of duty in service to the citizens of the County. In this light, the purpose of the criteria set forth herein is to insure the memorial continues to be a tribute to those, now or in the future, who die in the line of duty for Prince Edward County.

The following individuals are eligible: members of the Darlington Heights Volunteer Fire Department, Farmville Volunteer Fire Department, Hampden-Sydney Volunteer Fire Department, Meherrin Volunteer Fire and Rescue Department, Pamplin Volunteer Fire Department and EMS, Prospect Volunteer Fire Department, and Rice Volunteer Fire Department, Prince Edward Volunteer Rescue Squad, law enforcement officers with the Prince Edward County Sheriff’s Office, Farmville Police Department, Hampden-Sydney College Department of Security and Police, Longwood University Police Department; law enforcement officers assigned to or working in Prince Edward County for the Virginia State Police, Virginia Department of Game and Inland Fisheries, Virginia Department of Conservation and Recreation, and other Virginia state agencies; and employees of the County of Prince Edward, Virginia.

The Board of Supervisors may consider requests regarding individuals who are not specifically named above, but who were engaged in the line of duty serving the citizens of Prince Edward County at the time of his/her death.

Requests for inclusion on the Memorial may be submitted to the County Administrator in the form of a personal letter from the nominator, which shall include the nominator’s contact information and the proposed honoree’s full name and as much pertinent information as possible. Such information shall include the agency/organization for which the individual was serving or employed at the time of death.

The addition of a name will be preceded by a vote of the Prince Edward County Board of Supervisors.

In Re: County Administrator’s Report

Mr. Bartlett provided an update on the disposition of three County surplus vehicles; the vehicles will be sold by state auction and they are off the road. He stated the County received between \$1,200 to \$1,400 per vehicle in the past.

In Re: Sheriff’s Department Grants

Sheriff’s Deputy Stuart Raybold stated the Sheriff’s Office is requesting authorization to apply for two grants. The first grant is a one-time equipment grant that the Sheriff’s Office and the Farmville Police Department are partnering on to purchase surveillance equipment. The grant is for \$20,646 and requires a

10% local match of \$2,294. The matching funds are available from the Sheriff's current budget from a capital projects line item, which means it requires Board authorization to spend. The Memorandum of Agreement with the Town outlines the partnership between the County and Town for this grant.

Deputy Raybold said the second grant is a two-year bullet proof vest partnership grant that the Feds will reimburse 50% of the cost of the vests. The anticipated expenditure over the next two years is \$22,000 - \$28,000. This is a reimbursement grant, so the County must expend the funds up front.

Supervisor Gantt made a motion to authorize the Sheriff's Office to apply for both grants; to authorize the County Administrator to execute the Memorandum of Agreement with the Town for the surveillance equipment grant; to authorize the County Administrator to sign all necessary documents related to both grant applications; and to authorize the Sheriff's Office to expend funds from the Capital Equipment line item as a match for the surveillance equipment grant; the motion carried:

| | | |
|------|--|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|--|-----------|

In Re: Tobacco Grant – Virginia's Retreat

Mr. Bartlett stated Virginia's Retreat, the regional tourism marketing organization representing Prince Edward and 13 other localities in south-central Virginia, wishes to apply for \$508,500 of Tobacco Commission Special Projects Funds for the development of an overall strategic plan, an overall marketing plan focused on the critical period commemorating the Sesquicentennial of the American Civil War, and start-up funds to hire an executive director for three years to oversee and continue to create the region's tourism product.

Mr. Bartlett said Virginia's Retreat is asking Prince Edward County to be its sponsoring locality for the grant, which commits the County to oversee the financial disbursement of grant funds. The County has no additional financial obligation for the grant project, other than our annual donation to Virginia's Retreat, which is \$4,500. Additionally, Virginia's Retreat is asking Prince Edward County to consider donating an office to house the new regional position, if the grant is funded, for a period of three years.

Space at the Worsham Clerk's Office or a vacant office on the second floor of the Moore Building, which would be the most suitable location. The County assumes no additional cost or responsibility for the position other than the donation of the office space. He added a sustainability plan would need to be developed to continue the position once the funds run out.

Supervisor Jones made a motion to approve the draft grant resolution, to approve the donation of office space for an initial three-year period, and to authorize the County Administrator to sign the letter of support and execute any grant documents, as needed; the motion carried unanimously:

| | | |
|------|----------------------|-----------|
| Aye: | Howard M. Campbell | Nay: None |
| | William G. Fore, Jr. | |
| | Don C. Gantt, Jr. | |
| | Robert M. Jones | |
| | Charles W. McKay | |
| | Howard F. Simpson | |
| | Jim R. Wilck | |
| | Mattie P. Wiley | |

RESOLUTION OF SUPPORT

WHEREAS, Virginia's Retreat wishes to apply to the Virginia Tobacco Indemnification and Community Revitalization Commission for Fiscal Year 2012 Special Projects Grant Program funding for the development of an overall strategic plan, develop an overall marketing plan focused on the critical period commemorating the Sesquicentennial of the American Civil War, and start-up monies to hire an executive director to oversee and continue to create the region's tourism product. Among the issues to be explored during the proposed strategic planning process include: the creation of a Trail Authority or similar entity; the expansion of dues paying members to potentially include private organizations/businesses; the identification of other key anchors on the Civil Rights in Education Heritage Trail; new sites for the Civil War Trails and the creation of a new Music, Artisan and Gardens Trail; and

WHEREAS, Virginia's Retreat encompasses Prince Edward County as well as the Counties of Amelia, Appomattox, Brunswick, Buckingham, Charlotte, Cumberland, Dinwiddie, Halifax, Lunenburg, Mecklenburg, Nottoway, Powhatan, and the City of Petersburg; and

WHEREAS, Prince Edward County has agreed to be the applicant on behalf of Virginia's Retreat to apply for Special Projects Grant Program funding from the Virginia Tobacco Indemnification and Community Revitalization Commission;

NOW, THEREFORE, BE IT RESOLVED, the Prince Edward County Board of Supervisors hereby authorizes the County Administrator to execute all appropriate documents required to constitute a complete Virginia Tobacco Indemnification and Community Revitalization Commission Special Projects Grant Program Application Request in the amount of \$508,500;

NOW, THEREFORE, BE IT FURTHER RESOLVED, the County of Prince Edward accepts responsibility to oversee the proper use of funds, and grant compliance, if the grant is funded.

NOW, THEREFORE, BE IT FURTHER RESOLVED, Virginia's Retreat is responsible for all grant related costs including match for the Virginia Tobacco Indemnification and Community Revitalization Commission Special Projects Grant Program Application Request.

In Re: Tobacco Grant – R. R. Moton Museum

Mr. Bartlett stated the Moton Museum is applying for \$1.6 million from the Special Projects Fund through the Virginia Tobacco Commission and has requested a letter of support from the County.

Supervisor Wilck made a motion to approve the Letter of Support to the Virginia Tobacco Indemnification and Community Revitalization Commission on behalf of the R. R. Moton Museum; the motion carried unanimously:

| | | |
|------|--|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt, Jr. Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|--|-----------|

I write to express Prince Edward County's overwhelming support for funding the Robert Russa Moton Museum's application to the Virginia Tobacco Indemnification and Community Revitalization Commission for Special Projects Grant funding in the amount of \$1,600,000 for Moton 2011: the Permanent Exhibition.

Prince Edward County is represented on the Museum's Board of Directors by Hon. Howard Simpson, the Vice Chair of the Board of Supervisors.

Creating a leading Civil Rights Era museum in Southside Virginia, which honors the sacrifices made by students, parents and teachers in Virginia's public schools during the era of Massive Resistance, is a worthy goal and one which Moton is proving can be achieved.

Moton, in keeping with its mission statement, strives to represent the diversity of community views related to understanding the motives, strategies, actions and outcomes of our transition from segregated to integrated education.

Virginia Tobacco Commission Special Projects are intended to be those activities and/or partnerships which:

- Provide potential positive impacts across a substantial portion of the tobacco region of Virginia;
- Are so innovative in nature that they provide replicable models that could potentially reshape the economies of communities across the tobacco region;
- Are so broad in scope and geographic impact that they do not clearly fit under the eligibility and project types for the Commission's other funding pools (economic development, education, agribusiness, technology, etc.)

We believe the Moton 2011 project meets these criteria, and the museum is a solidly run and impactful institution in Southside Virginia worthy of Virginia Tobacco Commission support.

In Re: Resignation and Appointment – Central Virginia Regional Library Board

Mr. Bartlett stated a letter of resignation has been received from Patricia Keaveny Smith, who was appointed to the Central Virginia Regional Library Board last year by the Board of Supervisors. Her term of office expires June 30, 2014.

A vote was taken on the candidates for the four-year term for the Central Virginia Regional Library Board:

| <u>Candidate</u> | <u>Vote</u> |
|------------------|---|
| Nancy K. Currie | Howard M. Campbell William G. Fore, Jr Don C. Gantt Robert M. Jones Charles W. McKay. Howard R. Simpson Jim R. Wilck Mattie P. Wiley |
| Vicky S. Page | (none) |

Nancy K. Currie will be appointed to the Central Virginia Regional Library Board to fill the unexpired term ending June 30, 2014.

In Re: VRS – Voluntary Long Term Care Insurance Program

Mr. Bartlett stated VRS provides local governments the opportunity to allow their employees and some family members to participate in the Commonwealth's Long Term Care Insurance Program. VRS administers the program and is underwritten by Genworth Life Insurance Company. This program is voluntary and the cost is paid by the employee through payroll deduction or paid directly to the insurance company. VRS has announced a special fall enrollment period and during this special period, employees would not have to provide any proof of good health.

Mr. Bartlett said any locality that wishes to join this program must submit an Employer Adoption Agreement to VRS and send an e-mail to Genworth by July 15, 2011.

Supervisor Wilck made a motion to make the Long Term Care Insurance Program available to the County employees and adopt the Employer Adoption Agreement; the motion carried:

| | | |
|------|---|-----------|
| Aye: | Howard M. Campbell William G. Fore, Jr. Don C. Gantt Robert M. Jones Charles W. McKay Howard F. Simpson Jim R. Wilck Mattie P. Wiley | Nay: None |
|------|---|-----------|

In Re: FY11 Financial Overview

Mr. Bartlett reported the preliminary review on the General Fund for FY11 shows Prince Edward had another successful year as it pertains to the budget. Revenues will be greater than the amount budgeted while expenses will be less.

After reducing revenues by the amount budgeted to be drawn from the fund balance, total revenues were budgeted at slightly more than \$20.2 million. Actual revenues are estimated to be approximately \$20.7 million, or \$500,000 more than budgeted. While a large amount it is only about 2.5% greater than the budget. Two unbudgeted one-time revenue events accounted for almost one-half of this positive variance – the reimbursement of \$183,000 from savings associated with the library construction bond and over \$51,000 received from the sale of property for delinquent taxes. The Treasurer initiated new collection procedures and redoubled efforts on already established procedures and collected \$121,000 more in delinquent real estate and personal property taxes than in FY10. This \$121,000 is also a non-recurring event since once a delinquent tax is collected it cannot be collected again. These three items account for \$355,000 of the unbudgeted revenues.

Only two revenue sources significantly underperformed the budget – Merchant’s Capital (\$34,000) and Landfill fees (\$50,000). Both are related to the slow economy. Businesses reduced inventory and the waste stream is reduced as economic activity slows.

Mr. Bartlett said expenditures will be less than the budget by approximately \$300,000 to \$400,000. A considerable amount of funds must still be expended out of last fiscal year when the bills

arrive; these include such things as electrical and phone costs and items ordered the last month of the fiscal year that were either not delivered by the end of June or the bill had not been received.

No one item was responsible for the positive variance associated with expenditures. Almost every department and office under expended their budget. All department directors, constitutional officers and employees contributed to this positive outcome. The single largest item attributing to the under expenditure of the budgeted funds was the costs associated with Comprehensive Services; this item will under expend the budget by approximately \$145,000. Discussion followed.

In Re: Animal Warden's Report

Mr. Ray Foster, Animal Warden, submitted a report for the month of June 2011, which was reviewed and ordered to be filed with the Board papers.

In Re: Building Official's Report

Mr. Coy Leatherwood, Building Inspector, submitted reports for the month of June 2011, which was reviewed and ordered to be filed with the Board papers.

In Re: Prince Edward County Public Schools

Mr. K. David Smith, School Superintendent, submitted a financial summary report for the month of June 2011, which was reviewed and ordered to be filed with the Board papers.

In Re: PERT Ridership Report

The Board reviewed the May 2011 ridership report from PERT and ordered it to be filed with the Board papers.

In Re: Tourism and Visitor Center Report

Mrs. Magi Van Eps, Tourism & Visitor Center Coordinator, submitted a report for the month of June 2011, which was reviewed and ordered to be filed with the Board papers.

On motion of Supervisor Wiley and adopted by the following vote:

| | | |
|------|----------------------|-----------|
| Aye: | Howard M. Campbell | Nay: None |
| | William G. Fore, Jr. | |
| | Don C. Gantt | |
| | Robert M. Jones | |
| | Charles W. McKay | |
| | Howard F. Simpson | |
| | Jim R. Wilck | |
| | Mattie P. Wiley | |

the meeting was recessed at 11:10 p.m.