



**RECONVENED MEETING OF THE
PRINCE EDWARD COUNTY BOARD OF SUPERVISORS**

**June 16, 2014
7:00 p.m.**

7:00 p.m.

PAGE #

1. The Chairman will call the Reconvened Meeting to order.

2. State Homeland Security Fund Grant 1

3. Local Emergency Management Planning Grant (LEMPG) 3

4. VPSA (Virginia Public School Authority) Refunding Credits 5

5. Ordinance to Set the Calendar Year 2014 Tax Rates 11

6. Adoption of FY15 School Budget 13

7. Adoption of the FY 15 County Budget 15

8. Appropriations – FY 15 County Budget 17



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: June 16, 2014
Item No.: 2
Department: County Administration
Staff Contact: W.W. Bartlett
Issue: State Homeland Security Grant Fund

Summary:

Grant funding is available through the *State Homeland Security Grant Program* in support of terrorism preparedness activities that may also simultaneously support preparedness for other hazards. All projects submitted must focus on sustaining response capabilities, not building new capabilities and must address one of the core capabilities identified in the state preparedness report, THIRA, *Threat and Hazard Identification and Risk Assessment*.

The Prince Edward Volunteer Rescue Squad (PEVRS) wishes to pursue up to \$50,000 of grant funding through this program to update and upgrade its mass casualty response trailer. Mass Casualty Incident Preparedness is one of the identified core capabilities.

The grant application from the PEVRS requires no local matching funds from the County. However, the County must serve as the grant applicant/grant administrator. The grant deadline is June 25, 2014.

Attachments:

Recommendations: Authorize the County to submit a grant application for up to \$50,000 on behalf of the Prince Edward Volunteer Rescue Squad and authorize the County Administrator to execute all necessary documents.

Motion _____
 Second _____

Campbell _____
 Gantt _____
 Simpson _____

Cooper-Jones _____
 Jones _____
 Wilck _____

Fore _____
 McKay _____



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: June 16, 2014
Item No.: 3
Department: County Administration
Staff Contact: W.W. Bartlett
Issue: LEMPG-2014

Summary:

The County just received notification of the upcoming Local Emergency Management Program Grant (LEMPG). This is an annual grant which has been \$9,436 for at least the last 9 years. The grant requires a dollar for dollar match which the County matches in-kind. The majority of the grant funds are used to supplement the salary of the County Emergency Management Coordinator to compensate the office holder for the 24 hour on-call duty status, additional work requirements, and the ongoing educational requirements, and \$750 is used for the equipment/training needs of the Coordinator.

Mrs. Puckett assumed the full duties as the Emergency Management Coordinator in July 2013. She continues to complete FEMA and VDEM emergency management training and exercises, has developed a strong working relationship with our Volunteer Fire Departments, EMS agencies, law enforcement agencies, Hampden-Sydney College, VDEM, and our regional local government partners. Additionally, in the last year she has actively responded to hazardous material incidents in the County, monitored numerous storm events, a dam safety issue, and other hazards that could impact the county.

The deadline for grant submissions is July 7, 2014.

Attachments:

Recommendations: I recommend the Board authorize the County Administrator to submit all necessary documentation to VDEM to request the grant and to continue to use the funds to supplement the salary of this position for the 24-hours/per day and 7 days/per week on-call status and the required extra hours of work and for the equipment/training needs of the office.

Motion _____	Campbell _____	Cooper-Jones _____	Fore _____
Second _____	Gantt _____	Jones _____	McKay _____
	Simpson _____	Wilck _____	



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: June 16, 2014
Item No.: 4
Department: County Administrator
Staff Contact: W.W. Bartlett
Issue: VPSA Refunding

Summary: On May 15, 2014, Virginia Public School Authority (“VPSA”) issued its \$215,405,000 School Financing Refunding Bonds (1997 Resolution), Series 2014B for the purpose of refunding a portion of the outstanding amount of its School Financing Bonds (1997 Resolution), Series 2005D, School Financing Bonds (1997 Resolution), Series 2006A, and School Financing Bonds (1997 Resolution), Series 2006B (the “Prior VPSA Bonds”). Prince Edward is receiving this letter because one of the County's local school bonds previously sold to VPSA was refunded as a result of the refunding of the Prior VPSA Bonds.

The savings achieved as a result of the refunding have been allocated over the remaining amortization period for the County's local school bond affected by the refunding. Attachment (1) is the new amortization schedule for the County's local school bond that was affected by the refunding. The amortization schedule shows the County's existing amortization schedule, the credits resulting from the savings, and the new amortization schedule. In order to receive such credits, the County will be required to complete, execute and return a copy of the Certificate of Refunding Local Borrower, by July 15, 2014, attachment (2).

The County's credits are scheduled to begin on July 15, 2014. However, the County's July 15, 2014 debt service payment must be made in the full amount and should not take the credit into consideration. The July 15, 2014 credit will be reimbursed (by check) after VPSA receives the above mentioned Certificate of Refunding Local Borrower. Please note no reimbursements will be processed prior to July 15, 2014.

Provided the County's certificate is received, all future credits will be applied prior to invoicing, and the County may use the new amortization schedule for purposes of determining the amounts due on future payment dates.

Attachments: VPSA 2006A Amortization Schedule
Certificate of Refunding

Recommendation: Authorize the Chairman and/or the County Administrator to sign all necessary documents in order to receive the refunding credits.

Motion _____	Campbell _____	McKay _____	Townsend _____
Second _____	Cooper-Jones _____	Simpson _____	Wilck _____
	Jones _____	Timmons _____	

Schedule of Expected Credits
Virginia Public School Authority
Prince Edward County, Series 2006A Loan

Period Ending	Existing 2006A Payments	LESS: Annual Credits (1)	EQUALS: Revised 2006A Payments	Revised 2006A Annual Payments
7/15/2014	\$ 65,091.88	\$ (1,611.60)	\$ 63,480.28	
1/15/2015	13,816.88		13,816.88	77,297.15
7/15/2015	63,816.88	(1,268.76)	62,548.12	
1/15/2016	12,541.88		12,541.88	75,089.99
7/15/2016	62,541.88	(1,268.76)	61,273.12	
1/15/2017	11,266.88		11,266.88	72,539.99
7/15/2017	61,266.88	(1,268.76)	59,998.12	
1/15/2018	9,991.88		9,991.88	69,989.99
7/15/2018	59,991.88	(1,268.76)	58,723.12	
1/15/2019	8,716.88		8,716.88	67,439.99
7/15/2019	58,716.88	(1,268.76)	57,448.12	
1/15/2020	7,441.88		7,441.88	64,889.99
7/15/2020	52,441.88	(1,268.76)	51,173.12	
1/15/2021	6,294.38		6,294.38	57,467.49
7/15/2021	51,294.38	(6,268.76)	45,025.62	
1/15/2022	5,287.50		5,287.50	50,313.12
7/15/2022	50,287.50	(1,300.00)	48,987.50	
1/15/2023	4,252.50		4,252.50	53,240.00
7/15/2023	49,252.50	(6,525.00)	42,727.50	
1/15/2024	3,217.50		3,217.50	45,945.00
7/15/2024	48,217.50	(6,500.00)	41,717.50	
1/15/2025	2,182.50		2,182.50	43,900.00
7/15/2025	47,182.50	(6,475.00)	40,707.50	
1/15/2026	1,147.50		1,147.50	41,855.00
7/15/2026	46,147.50	(6,050.00)	40,097.50	
1/15/2027			-	40,097.50
7/15/2027		-	-	
1/15/2028		-	-	-
7/15/2028		-	-	-
1/15/2029		-	-	-
7/15/2029		-	-	-
1/15/2030		-	-	-
7/15/2030		-	-	-
1/15/2031		-	-	-
7/15/2031		-	-	-
1/15/2032		-	-	-
Total	\$ 802,408.13	\$ (42,342.92)	\$ 760,065.21	\$ 760,065.21

(1) Amounts to be credited annually on July 15th against the locality's loan payments so long as the Local School Bonds remain outstanding.

CERTIFICATE OF REFUNDING LOCAL BORROWER

On the date hereof, the undersigned representative of the School Board of the County of Prince Edward, Virginia (the "School Board"), and the undersigned representative of the County of Prince Edward, Virginia (the "Issuer"), each hereby certify on behalf of the School Board and the Issuer, respectively, the following to the Virginia Public School Authority ("VPSA"):

1. The School Board and the Issuer acknowledge that each provided to VPSA a Use of Proceeds Certificate dated May 11, 2006 (the "Original Use of Proceeds Certificate") in connection with the issuance of certain local school general obligation bond of the Issuer described therein (the "Local Bond"). A copy of the Original Use of Proceeds Certificate is attached as Schedule 1.

2. As set forth in the Original Use of Proceeds Certificate, VPSA purchased the Local Bond with the proceeds of certain bonds of VPSA described therein (the "VPSA Bonds").

3. VPSA informed the School Board and the Issuer that on May 15, 2014 VPSA issued its School Financing Refunding Bonds (1997 Resolution) Series 2014B (the "VPSA Refunding Bonds") in part for the purpose of refunding a portion of the VPSA Bonds for debt service savings, and the School Board and the Issuer understand that as a condition of realizing the debt service savings allocable to the Local Bond, VPSA is requiring that the School Board and the Issuer provide this Certificate.

4. The new debt service schedule for the Local Bond, which has been prepared by VPSA, is attached as Schedule 2.

5. The School Board and the Issuer acknowledge that the Local Bond was issued as a tax-exempt bond and that the new debt service schedule causes a "reissuance" for federal income tax purposes. The School Board and the Issuer further acknowledge that (i) VPSA is not requiring that the Local Bond be tax-exempt for federal income tax purposes after May 15, 2014, (ii) VPSA is requiring that the Local Bond not be a "private activity bond" within the meaning of the Internal Revenue Code of 1986, as amended and (iii) in order for the Local Bond to satisfy VPSA's requirement in (ii), the School Board and the Issuer must continue to comply with the requirements of the Original Use of Proceeds Certificate, as modified by this Certificate.

6. The School Board and the Issuer hereby represent that except as set forth in this Certificate and except to the extent that they relate to an earlier date, the representations and warranties of the School Board and the Issuer contained in the Original Use of Proceeds Certificate are true and correct as of the date hereof.

7. The Local Bond financed the costs of the projects described on Schedule 3 (the "Project").

8. The School Board and the Issuer expended all of the proceeds of the Local Bond on costs associated with the Project or costs of issuance related to the Local Bond on or before October 9, 2008.

9. The Project is operational and used by the School Board and the Issuer for public school purposes and for no other purpose.

10. Neither the School Board nor the Issuer has any plans to close or lease, sell or otherwise dispose of the Project or any part thereof.

11. Neither the School Board nor the Issuer has entered into any arrangement regarding the ownership, use or operation of the Project, and no third party owns, uses (for example, under a lease), or operates (for example, through a management agreement) the Project or any part thereof.

12. The School Board and the Issuer acknowledge that the certifications, representations, warranties, and agreements contained in this Certificate will be relied upon by (i) the Treasurer and Secretary and the Assistant Treasurer and Secretary of VPSA in executing the tax certificate and Form 8038-G with respect to the VPSA Refunding Bonds and (ii) VPSA's Bond Counsel in rendering its opinion that interest on the bonds that refunded the VPSA Bonds is excludable from gross income for federal income tax purposes. Reliance for such purposes is authorized.

13. The School Board and the Issuer shall provide VPSA with any information within the School Board's or Issuer's possession or control, as the case may be, pertaining to the amount, expenditure, and investment of the proceeds of the Local Bond or the ownership, use and operation of the Project as may be requested in writing by VPSA, within 10 days of the date of mailing such request.

[Signature page follows]

IN WITNESS WHEREOF, the School Board and the Issuer each has caused a duly authorized representative to sign this Certificate as of the date above first written.

Dated: _____, 2014

**SCHOOL BOARD OF THE COUNTY
OF PRINCE EDWARD, VIRGINIA**

By: _____

Print Name: _____

Title: _____

**COUNTY OF PRINCE EDWARD,
VIRGINIA**

By: _____

Print Name: _____

Title: _____

[Signature page to Certificate of a Refunding Local Borrower]



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: June 16, 2014
Item No.: 5
Department: County Administrator
Staff Contact: W.W. Bartlett
Issue: Ordinance To Set The 2014 Calendar Year Tax Rates

Summary:

Attached is the Ordinance to set the tax rates for calendar year 2014. The rates reflect the amounts required to fund the original proposed budget. If the Board makes any amendments to the budget these rates could be changed to reflect those amendments. The public hearing on this ordinance was held in conjunction with the County Budget on April 22, 2014.

Attachments: Tax Levy Ordinance for calendar year 2014

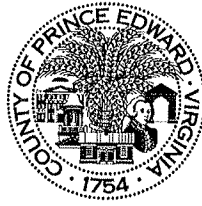
Recommendation: Adopt the Ordinance to impose tax levies for Calendar Year 2014.

Motion _____
Second _____

Campbell _____
Cooper-Jones _____
Jones _____

McKay _____
Simpson _____
Timmons _____

Townsend _____
Wilck _____



An Ordinance to Impose Tax Levies For Calendar Year 2014

Whereas, the Board of Supervisors establishes the levies for the County of Prince Edward, Virginia; and

Whereas, for calendar year 2014 beginning January 1, 2014 and ending December 31, 2014, the Board of Supervisors has duly advertised and held a public hearing on the subject tax levies;

Now, Therefore, Be it Resolved, by the Board of Supervisors of the County of Prince Edward, that the following tax levies be, and they hereby are, imposed for the calendar year 2014:

Levy	Nominal Tax Rate (per \$100 of assessed valuation)	Value Used for Assessment Purposes	Effective Tax Rate (per \$100 of assessed valuation)
Real Estate	\$0.50	Fair Market Value	\$0.50
Mobile Homes	\$0.50	Fair Market Value	\$0.50
Merchant's Capital	\$0.70	100% of Original Cost	\$0.70
Tangible Personal Property – Motor Vehicles	\$4.50	N.A.D.A. Guide, Loan Value	\$4.50
Tangible Personal Property – Business Furniture & Fixtures	\$4.50	20% of Original Cost	\$0.90
Tangible Personal Property – Heavy Equipment	\$4.50	20% of Original Cost	\$0.90
Machinery & Tools	\$4.20	10% of Original Cost	\$0.42
Farm Machinery & Equipment	\$0.00	----	\$0.00

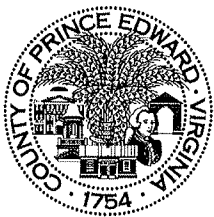
Certification

I hereby certify that the foregoing resolution was duly considered by the Board of Supervisors of the County of Prince Edward, Virginia at a regular board meeting in Prince Edward County, Virginia, at which a quorum was present and that same was passed by a vote of ___ in favor and ___ opposed, this 16th day of June, 2014.

Howard F. Simpson, Chairman

ATTEST:

W.W. Bartlett, County Administrator



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: June 16, 2014
Item No.: 6
Department: County Administrator
Staff Contact: W.W. Bartlett
Issue: Adoption of FY15 School Budget

Summary:

At the June 10, 2014 meeting of the Board of Supervisors the decision was made to provide \$8,346,800 of local funds for the operations of the Prince Edward County Public School. This amount was advertised in the Public Hearing notice.

The attachment provides a sample motion to approve the School budget.

Attachments: Sample Motion to approve the school budget

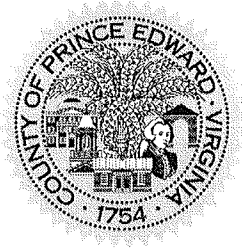
Recommendation: Approve the FY 15 County Budget (Sample Motion).

Motion _____
Second _____

Campbell _____
Cooper-Jones _____
Jones _____

McKay _____
Simpson _____
Timmons _____

Townsend _____
Wilck _____



Approval of FY 15 School Budget

SAMPLE MOTION:

I move that the FY 15 Prince Edward County School Budget be approved as follows:

*School Fund – The total for the School Fund is **\$ 24,844,956**, of which **\$8,346,800** is local revenue as a transfer from the County General Fund.*



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: June 16, 2014
Item No.: 7
Department: County Administrator
Staff Contact: W.W. Bartlett
Issue: Adoption of FY15 County Budget

Summary:

Attached is the annual resolution to approve the FY15 Prince Edward County Budget.

Attachments: FY15 Budget Resolution

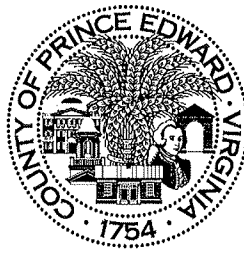
Recommendation: Approve the attached Resolution.

Motion _____
Second _____

Campbell _____
Cooper-Jones _____
Jones _____

McKay _____
Simpson _____
Timmons _____

Townsend _____
Wilck _____



A Resolution to Approve the FY 15 Prince Edward County Budget

WHEREAS, it is the responsibility of the Prince Edward County Board of Supervisors to approve and control the fiscal plan for the County of Prince Edward, Virginia for Fiscal Year 2015 (FY 15); and

WHEREAS, on March 25, 2014 the County Administrator submitted to the Board of Supervisors the Proposed FY 15 Budget; and

WHEREAS, the Board of Supervisors has conducted a total of nine meetings/work sessions on the FY 15 County Budget; and

WHEREAS, the Board of Supervisors has received citizen input on the proposed budget and proposed tax rates at a duly advertised Public Hearing held April 22, 2014; and

WHEREAS, it is the intent of the Board of Supervisors that departments and agencies shall adhere to the budgeted funds in accordance with departmental budgets presented by the County Administrator and amended by the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Prince Edward, that the FY 15 Budget for Prince Edward County of \$52,783,864 is hereby approved and effective July 1, 2014.

Certification

I hereby certify that the foregoing resolution was duly considered by the Board of Supervisors of the County of Prince Edward, Virginia at a regular board meeting in Prince Edward County, Virginia, at which a quorum was present and that same was passed by a vote of ___ in favor and ___ opposed, this 16th day of June, 2014.

Howard F. Simpson, Chairman

ATTEST:

W.W. Bartlett, County Administrator



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: June 16, 2014
Item No.: 8
Department: County Administration
Staff Contact: W.W. Bartlett
Issue: FY15 Budget Appropriations

Summary:

Earlier this evening the Board of Supervisors approved the County Ordinance setting the Calendar Year 2014 tax rates and the FY15 total County Budget in the amount of \$52,783,864.

Attachment 1 is the annual resolution of appropriations for the County of Prince Edward for the fiscal year ending June 30, 2015.

Attachment 2 is the listing of the amount of funds to be specifically appropriated by the Board of Supervisors by department or fund.

Please note, as approved by the Board of Supervisors, the funds appropriated for the School Fund are by **lump sum** and the School Fund will be allowed to maintain a fund balance if expenditures in the FY15 budget are less than revenues actually received. To allow a fund balance to accumulate in the School Fund will require the transfer of all funds from the General Fund as budgeted regardless of actual expenditures. In that way any savings would then accrue to the School Fund. To allow proper cash flow management a transfer schedule must be developed.

If the Board of Supervisors wishes to allow the creation of a fund balance in the School Fund, I would recommend for the first six months of the FY (July – December) only the amounts required to balance expenditures in the School Fund be transferred from the General Fund. Then the remaining balance is transferred in equal amounts monthly from January – June or as agreed upon by the Superintendent and County Administrator.

Attachments:

1. Annual resolution of appropriations for fiscal year 2015
2. Listing of FY15 appropriations by department/fund

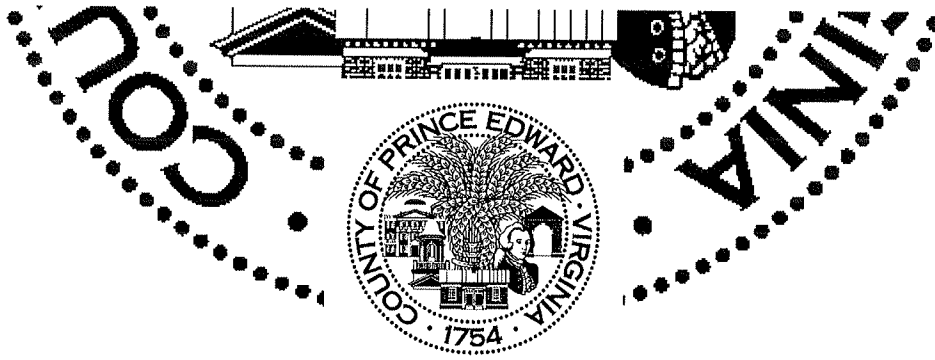
Recommendations: Approve the annual resolution of appropriations as submitted.

Motion _____
 Second _____

Campbell _____
 Gantt _____
 Simpson _____

Cooper-Jones _____
 Jones _____
 Wilck _____

Fore _____
 McKay _____



ANNUAL RESOLUTION OF APPROPRIATION OF THE COUNTY OF PRINCE EDWARD FOR THE FISCAL YEAR ENDING JUNE 30, 2015

A resolution to appropriate designated funds and accounts from specified estimated revenues for FY 2015 for the operating budget and the Capital Improvements Program for the County of Prince Edward and to authorize and empower County officers to expend funds and manage cash assets; and to establish policies under which funds will be expended and managed.

The Prince Edward County Board of Supervisors does hereby resolve on this 16th day of June 2014 that, for the fiscal year beginning on July 1, 2014, and ending on June 30, 2015, the following sections are hereby adopted.

- Section 1. The cost centers shown on the attached letter labeled FY2014-2015 Appropriations are hereby appropriated from the designated estimated revenues as approved by the Board of Supervisors on June 16, 2014 for FY 2014-2015.
- Section 2. Appropriations, in addition to those contained in this general Appropriations Resolution, may be made by the Board of Supervisors only if deemed appropriate and there is available in the fund unencumbered or unappropriated sums sufficient to meet such appropriations.
- Section 3. All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies and by Lump Sum for the Schools.
- Section 4. The Social Services Board is separately granted authority for implementation of the appropriated funds for their respective operations. By this resolution the Social Services Board is authorized to approve the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within its respective funds in any amount.
- Section 5. The School Board is separately granted authority for implementation of the appropriated funds for their respective operations. Appropriations for the School Board are by Lump Sum. By this resolution the School Board is authorized to

approve the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within or between a category.

- Section 6. The County Administrator is expressly authorized to approve transfers of any unencumbered balance or portion thereof from one classification of expenditure to another within the same Fund with the exception of Constitutional Officers for the efficient operation of government. Transfers into or out of a department of a Constitutional Officer requires prior approval of the Board of Supervisors.
- Section 7. All outstanding encumbrances, both operating and capital, at June 30, 2014 shall be reappropriated to the FY2015 fiscal year to the same cost center and account for which they are encumbered in the previous year.
- Section 8. At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than those involving ongoing operational projects, or programs supported by grants or County funds, which must be preapproved by the County Administrator or his designee and submitted to the Board of Supervisors for final approval. Such funds must be applied to the purpose for which they were originally approved.
- Section 9. Appropriations previously designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project if funding is available from all planned sources, or until the Board of Supervisors, by appropriate ordinance, resolution or other action changes or eliminates the appropriation. Upon completion of a capital project, the County Administrator is hereby authorized to close out the project and return to the funding source any remaining balances. This section applies to all existing appropriations for capital projects at June 30, 2014 and appropriations as they are made in the FY 2015 Budget. The County Administrator is hereby authorized to approve construction change orders to contracts up to an increase of \$10,000.00 as long as funds are available from the funding sources and approve all change orders for reduction of contracts.
- Section 10. The approval of the Board of Supervisors of any grant of funds to the County shall constitute the appropriation of both the revenue to be received from the grant and the County's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate action, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between departments and funds to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, the County Administrator is authorized to close out the grant and return to the funding source any remaining balance. This section applies to appropriations for grants outstanding at June 30, 2014 and appropriations in the FY 2015 Budget.

- Section 11. The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the Federal Government to the level approved by the responsible state or federal agency.
- Section 12. The County Administrator is authorized to make transfers to the various funds for which there are transfers budgeted. The County Administrator shall transfer funds as deemed necessary up to amounts budgeted or in accordance with any existing bond resolutions that specify the matter in which transfers are to be made.
- Section 13. The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance. The Treasurer is authorized and directed to credit all interest received from the investment of all County funds to the General fund, with the exception of the **School Fund (which will be allowed to maintain a fund balance)** School Construction Fund, Economic Development Fund, Recreation Fund, Forfeited Assets Fund, Landfill Fund, D.A.R.E. Fund, VDOT Revenue Sharing Fund (non-local money only) and the Piedmont Court Services Fund, wherein all interest earned will be credited to the respective funds.
- Section 14. All procurement activities with funds appropriated herein shall be made in accordance with the County purchasing policy and applicable state statutes.
- Section 15. It is the intent of this resolution that funds be expended for the purpose indicated in the budget; therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without the prior approval from the Board of Supervisors. Also, funds may not be transferred from one capital project to another without the prior approval of the Board of Supervisors.
- Section 16. The County Administrator is authorized, pursuant to State statute, to issue orders and checks for payments where funds have been budgeted, appropriated, and where sufficient funds are available. A listing of vendor payments shall be presented to the Board of Supervisors for information not less frequently than monthly.
- Section 17. Subject to the qualifications in this resolution contained, all appropriations are declared to be maximum, conditional and proportionate appropriations - the purpose being to make the appropriations payable in full in the amount named herein if necessary and then only in the event the aggregate revenues collected and available during the fiscal year for which the appropriations are made are sufficient to pay all the appropriations in full. Otherwise, the said appropriations shall be deemed to be payable in such proportions as the total sum of all realized

revenue of the respective funds is to the total amount of revenue estimated to be available in the said fiscal year by the Board of Supervisors.

Section 18. All revenues received by an agency under the financial control of the Board of Supervisors or by the School Board or by the Social Services Board not included in its estimate of revenue for the financing of the fund budget as submitted to the Board of Supervisors may not be expended by said agency under the financial control of the Board of Supervisors or by the School Board or by the Social Services Board without the consent of the Board of Supervisors being first obtained, and those sums appropriated to the budget. Any grant approved by the Board for application shall not be expended until the grant is approved by the funding agency for drawdown. Nor may any of these agencies or boards make expenditures which will exceed a specific item of an appropriation.

Section 19. Allowances out of any of the appropriations made in this ordinance by any or all County departments, commissions, bureaus, or agencies under the financial control of the Board of Supervisors to any of their officers and employees for expense on account of the use of such officers and employees of their personal automobiles in the discharge of their official duties shall be paid at the same rate as that established by the internal revenue service and shall be subject to change by the County Administrator from time to time to maintain like rates.

Section 20. All previous appropriation ordinances or resolutions to the extent that they are inconsistent with the provisions of this ordinance shall be and the same are hereby repealed.

Section 21. This ordinance shall become effective on July 1, 2014.

Certification

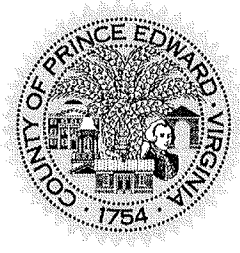
I hereby certify the foregoing resolution was duly considered by the Board of Supervisors of the County of Prince Edward, Virginia at a regular meeting in Prince Edward County, Virginia, at which a quorum was present and that same was passed by a vote of _____ in favor and _____ opposed, this 16th day of June, 2014.

Howard F. Simpson, Chairman

CERTIFIED A TRUE COPY

Attest:

W.W. Bartlett, County Administrator



June 16, 2014

To: Prince Edward County Board of Supervisors
From: W. W. Bartlett, County Administrator
Subject: FY 2014-2015 Appropriations

Listed below are the appropriations for each County Department and Fund:

	<u>FUND AND FUNCTION</u>		<u>AMOUNT</u>
	<u>General Fund</u>		
11010	Board of Supervisors	\$	121,776
12110	County Administrator		521,427
12210	Legal Services		42,673
12240	Independent Auditor		42,988
12310	Commissioner of Revenue		288,819
12320	Assessor		31,000
12410	Treasurer		345,248
12510	Information Technology		78,615
13100	Electoral Board & Officials		28,495
13200	Registrar		98,774
21100	Circuit Court		51,914
21200	General District Court		9,150
21300	Magistrates		3,700
21600	Clerk of Circuit Court		502,547
21800	Law Library		6,300
22100	Commonwealth's Attorney		631,472
22200	Victim Witness Assistance Program		61,091
31200	Sheriff		1,873,720
31201	Sheriff – Courts		369,619
32200	Volunteer Fire Departments		534,600
32300	Ambulance & Rescue Squad		85,000
32400	Forest Fire Prevention		12,040
32500	Emergency Services		47,132
33200	Regional Jail/Juvenile Detention		1,460,000
34100	Building Official		99,502
35100	Animal Control		133,159
35300	Medical Examiner		500
36100	Biosolids Monitor		69,960
42300	Refuse Disposal		1,237,063

42600	Litter Control	7452
42610	Sandy River Reservoir	7,400
43200	General Properties	652,155
43400	Cannery	83,693
51100	Health Department	169,643
52500	Crossroads Services Board	60,000
53500	Comprehensive Services Act	851,000
53501	Other Welfare/Donations	66,350
68100	Contributions to Colleges	12,500
71100	Parks & Recreation	123,500
72200	Museums	11,000
73500	Public Library	204,663
81100	Planning	194,483
81200	Community Development	59,500
81500	Economic Development	96,890
81600	Tourism	90,035
82400	Soil & Water Conservation	13,740
83500	Cooperative Extension Office	62,591
91000	General Expense	102,750
93000	Transfers Out	9,290,252
94000	Capital Projects	74,900
95000	Debt Service	895,698

TOTAL GENERAL FUND \$ **21,918,479**

Forfeited Assets Fund \$ **250**
(To be expended only on order of the Board of Supervisors)

Recreation Fund \$ **50**
(To be expended only on order of the Board of Supervisors)

CDA Special Levy Fund \$ **0.00**
(To be expended only on request of the Poplar Hill CDA)

Granite Falls CDA \$ **0.00**
(To be expended only on order of the Granite Falls CDA)

D.A.R.E. Fund \$ **0.00**
(To be expended only on order of the Board of Supervisors)

Welfare Fund \$ **2,752,555**
(To be expended only on order of the Social Services Board)

School Fund
(To be expended only on order of the School Board)

61000 – Instruction	\$18,009,187
62000 – Administration, Health, Attendance	1,490,026
63000 – Pupil Transportation	2,005,291
64000 – Operation & Maintenance	1,730,860
66000 – Facilities	150,000
67000 – Debt Service	468,812
68000 – Thechnology	\$990,780

Total \$ **24,844,956**

<u>School Cafeteria Fund</u> (To be expended only on order of the School Board)	\$	1,075,034
<u>Landfill Construction Fund</u> (To be expended only on order of the Board of Supervisors)	\$	1,212,000
<u>Water Fund</u>	\$	299,764
<u>Sewer Fund</u>	\$	116,835
<u>Retiree Benefits Fund</u> (To be expended only on order of the Board of Supervisors)	\$	13,320
<u>Economic Development Fund</u> (To be expended only on order of the Board of Supervisors)	\$	0.00
<u>Revenue Sharing Fund – VDOT</u> (To be expended only on order of the Board of Supervisors)	\$	0.00
<u>Piedmont Court Services Fund</u> (To be expended only on order of the Board of Supervisors)	\$	550,621
TOTAL APPROPRIATIONS	\$	52,783,864

The Treasurer is authorized and directed to transfer from the General Fund to the Welfare Fund, School Fund, and Retiree Benefits Fund such sums as may be needed to meet the foregoing appropriations. The Treasurer is authorized and directed to credit all interest received from the investment of all county funds to the General Fund, with the exception of the School Fund (which will be allowed to maintain a fund balance), School Construction Fund, Economic Development Fund, Recreation Fund, Forfeited Assets Fund, Landfill Fund, D.A.R.E. Fund, VDOT Revenue Sharing Fund (non-local money only) and the Piedmont Court Services Fund, wherein all interest earned will be credited to the respective funds.