

BOARD OF SUPERVISORS MEETING

ADDENDUM PACKET

November 12, 2008

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County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 12, 2008
Item No.: 18-b
Department: Board of Supervisors
Staff Contact: Karin Everhart
Issue: Consent Agenda – Minutes

Summary: Board meeting minutes are attached.

Attachments: November 6, 2008 Special Meeting

Recommendation: Approval.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

November 6, 2008

At a reconvened meeting of the Board of Supervisors of Prince Edward County, held at the Court House, thereof, on Thursday the 6th day of November, 2008; at 5:30 p.m., there were present:

William G. Fore, Jr.

Robert M. Jones

Charles W. McKay

James C. Moore

Howard F. Simpson

Mattie P. Wiley

Absent: Lacy B. Ward

Also present: Wade Bartlett, County Administrator; James Ennis, County Attorney; James Sanderson, Vice-President, Davenport and Company.

Chairman Fore called the meeting to order as a special called meeting.

Chairman Fore said the purpose of the meeting was to discuss the draft agreement between the Town of Farmville and Prince Edward County regarding the proposed library, and the draft Water/Sewer agreement between the Town of Farmville and Prince Edward County.

Chairman Fore turned the floor over to Mr. James Sanderson, Vice President, Davenport and Company.

In Re: Presentation of Financing Strategy

Mr. Sanderson said the Board of Supervisors has identified the potential need to fund various capital projects, including a reservoir intake, water lines, a water plant and other utility needs, and a library. He said the current market conditions are not favorable to large borrowing; one method that could be used is Bank Qualified Tax-exempt Transactions which can provide \$10 million or less in each calendar year. If the County fails to complete this transaction by December 31, 2008, then the ability to use this funding would be lost for 2008. In addition, if the County attempted to borrow more than \$10 million in any one year in 2009 or beyond, then none of that borrowing would qualify as Bank Qualified Tax-exempt

financing. This type of financing provides better interest rates and usually saves .75% to 1% on the interest rate.

Mr. Sanderson then reviewed Bank Qualified Tax-exempt Transactions in more detail, adding that the County would only pay interest on the money drawn-down but would have access to the full \$10 million. He said the debt would be restructured into permanent financing in the future when the full cost of the projects are known. Mr. Sanderson said advantages to this method include lower upfront costs as there is no need for bond ratings, offering prospectus, ratings, reserve funds or underwriting costs; minimal documentation is necessary; low cost of funds; and implementation within 30 to 45 days. He said funds could be requested for calendar year 2008, and another \$10 million could be requested for calendar year 2009.

Mr. Sanderson explained the steps necessary to begin the process. He said once the County authorizes Davenport and McGuireWoods to prepare the necessary bid information to be sent to local and regional banking institutions, the entire process would be complete by late December. He said the County would not be obligated in any way; the Board would review the responses to the RFP and decide at that point whether to move forward.

Further discussion followed.

Supervisor Gilfillan asked when the public would be involved in the process. Mr. Bartlett said that in December, the Industrial Development Authority (IDA) would hold a meeting and adopt a resolution. He said the public will be kept aware of the progress through open session and the news media. He added the only cost to the County at this time would be the \$10,000 fee for the services provided by Davenport and Company. Mr. Bartlett said funds are available in the Sandy River Reservoir Department of the General Fund and no additional appropriation would be necessary.

Chairman Fore said the financial review will determine if the County can afford these projects. Mr. Bartlett said a preliminary review completed in April 2008 should now be revised and expanded, as bids on the library were received and are only good for 60 days. He said some on the Board expressed their desire to conduct a more intense review of the County's finances to see if the County can afford the proposed library agreement, the proposed water/sewer agreement, and the utility work as stated in the unsolicited proposal from Draper Aden Associates. He recommended a study be completed to determine

the impact on the County if any or all of these projects were approved. Specifically, any such study should look at cash flows, tax structure, historical growth patterns and other matters. He said that would provide more information for the Board of Supervisors which they could use to help make an informed decision prior to any agreement on a final amount, which is projected to be approximately \$3 million for the library. Mr. Bartlett said once the financial review is complete, it will be presented to the public on the impact to the County's finances. The cost of this work would be \$10,000. Mr. Bartlett stated funds are available in the Sandy River Reservoir Department of the General Fund and no additional appropriations would be necessary.

The Board of Supervisors authorized the County Administrator to engage Davenport and Company to prepare the necessary bid information to be sent to local and regional banking institutions.

In Re: Discussion of Draft Library Agreement with Town of Farmville

Mr. Ennis said that a draft Memorandum of Agreement with the Town of Farmville has been developed with three options, which differ only on how to handle the expenses of the proposed library, including ownership and maintenance; land; construction costs; and the annual operating budget.

Mr. Bartlett said the differences would be most apparent in the event the building is sold, and gave some examples between the options. He added the Town of Farmville has not voted on the draft agreement. The Town of Farmville has approved only the construction bid.

Chairman Fore asked the Board to review the options and to be prepared to vote during the regular Board meeting.

In Re: Discussion of Draft Water/Sewer Agreement with Town of Farmville

Mr. Ennis said the draft agreement has been reviewed for content and form, and sets forth a basic agreement and service area, and specifies which entity would provide water and sewer service to The Manor and the rest of the county service area. He said two lump sum payments would be necessary to acquire the water and sewer mains extending on Route 15 South to The Manor, to which all subsequent lines will be attached.

Mr. Ennis said one of the terms included in this agreement is the execution of a mutual release of liability of certain named parties to the Town and to the County who may have potentially been direct beneficiaries or third-party beneficiaries of the previous agreement that was entered into between the Town of Farmville and Prince Edward County CDA for the provision of water and sewer to that property. This would declare the contract of January 2000 null and void.

Mr. Ennis said counsel for the other parties has not given indication of resistance. He added this will facilitate provision of water and sewer and enable County control of development without the need to rely on a third party to provide utilities.

Chairman Fore asked the Board to review the draft agreement, and further discussion will take place at the regular Board meeting. He said the Board can then vote on it and send it to the Town of Farmville. Mr. Bartlett added the once both the Town and County have reached an agreement, a joint meeting will be scheduled.

In Re: Other Business

Chairman Fore said the Board has been requested to meet at the Prince Edward Volunteer Rescue Squad to have a photograph taken on Wednesday, November 12, 2008 at 5:00 p.m., after which the Board will meet in the Third Floor Conference Room of the Courthouse for a Work Session Discussion on the County Strategic Plan and Staff Work Plan at 5:30 p.m.

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

Aye:	William G. Fore, Jr. Sally W. Gilfillan Robert M. Jones Charles W. McKay James C. Moore Howard F. Simpson Mattie P. Wiley	Nay: None
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Absent: Lacy B. Ward

the meeting was recessed at 6:35 p.m. until November 12, 2008 at 5:00 p.m.



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 12, 2008
Item No.: 18-a
Department: Board of Supervisors
Staff Contact: Mable Shanaberger
Issue: Consent Agenda - Treasurer's Report

Summary: The September 2008 Treasurer's Report is attached. Also attached are the FY 2008 Year-End Financial Reports.

Attachments: September Treasurer's Report
FY 2008 Year-End Financial Reports.

Recommendation: None

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 185,961.32		
General Fund Res. for Investments	\$ 3,318,624.93	\$ 3,504,586.25	*
Prince Edward Community Dev Fund		\$ -	
Industrial Development Authority Fund		\$ 70,954.27	
Recreation Fund Res for Investments		\$ 25,605.82	
Forfeited Assets Fd. Res. for Inv.		\$ 125,838.26	
School Capital Projects Fund--VPSA		\$ 174.43	
School Capital Projects Fund--QZAB01		\$ 414.73	
Underground Storage Tank Fund		\$ 20,000.00	
Economic Development Fund		\$ 1,082,224.07	
Board of Public Welfare Special Acct.		\$ 2,911.55	
Piedmont ASAP Fund		\$ 214,988.35	
School Fund		\$ -	
Landfill Construction Fund		\$ (169,996.54)	
PCS Fund		\$ 337,758.99	
Revenue Sharing Fund		\$ (487,651.25)	
Retirement Benefits Fund		\$ 3,761.00	
School Capital Projects Fund--QZAB02		\$ 370,753.89	
Dare Donations Fund		\$ 3,527.63	
School Cafeteria Fund		\$ 115,923.28	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 1,458,404.94
Warrants Payable (School Fund)			\$ -
General Fund Investments			\$ 3,318,624.93
VPSA Investments			\$ 174.43
QZAB01 Investments			\$ 414.73
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,605.82
QZAB02 Investments			\$ 370,753.89
Landfill Construction Fund for Investment			\$ (169,996.54)
Forfeited Asset Fd for Investment			\$ 125,838.26
Industrial Dev Auth Fd for Inv			\$ 70,954.27
Totals:		\$ 5,221,774.73	\$ 5,221,774.73
*Of this \$3,504,586.25 in the General Fund, \$7,951,822.57 is encumbered for:			
Transfers In:	Retirement Benefits Fund	30,900.00	
	School Fund	6,701,017.14	
	VPA Fund	463,119.43	
	Landfill Construction Fund	222,000.00	
	Debt Obligations	534,786.00	
	Total	7,951,822.57	
This leaves an unencumbered balance of \$(4,447,236.32) in the General Fund.			

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

Benchmark Community Bank	\$	62,870.89
Wachovia Bank	\$	252,065.13
BB&T	\$	1,403,388.93
Bank of America	\$	290,569.29

Total: **\$ 2,008,894.24**

Investment Accounts:

Benchmark Community Bank	\$	749,315.66
Wachovia Bank	\$	-
Citizens Bank & Trust Company	\$	35,000.00
BB&T	\$	1,132,741.59
Planters Bank & Trust	\$	200,000.00
Mentor Investments	\$	161,430.43
SNAP (State Non-Arbitrage Plan)	\$	174.43
Bank of America	\$	933,218.38

Total: **\$ 3,211,880.49**

Mable H. Shanaberger, Treasurer

Report Date: September
2008

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 120,764.13		
General Fund Res. for Investments	\$ 3,949,766.71	\$ 4,070,530.84	*
Prince Edward Community Dev Fund		\$ -	
Industrial Development Authority Fund		\$ 1,438,136.00	
Recreation Fund Res for Investments		\$ 25,490.53	
Forfeited Assets Fd. Res. for Inv.		\$ 158,299.20	
School Capital Projects Fund--VP SA		\$ 28,504.34	
School Capital Projects Fund--QZAB01		\$ 14,909.88	
Underground Storage Tank Fund		\$ 20,000.00	
Economic Development Fund		\$ (50,000.00)	
Board of Public Welfare Special Acct.		\$ 2,295.68	
Piedmont ASAP Fund		\$ 162,019.43	
School Fund		\$ -	
Landfill Construction Fund		\$ 430,678.86	
PCS Fund		\$ 306,024.43	
Revenue Sharing Fund		\$ (70,534.14)	
Retirement Benefits Fund		\$ 24,694.00	
School Capital Projects Fund--QZAB02		\$ 738,958.87	
Dare Donations Fund		\$ 5,510.05	
School Cafeteria Fund		\$ 231,660.01	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 731,433.59
Warrants Payable (School Fund)			\$ -
General Fund Investments			\$ 3,949,766.71
VP SA Investments			\$ 28,504.34
QZAB01 Investments			\$ 14,909.88
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,490.53
QZAB02 Investments			\$ 738,958.87
Landfill Construction Fund for Investment			\$ 430,678.86
Forfeited Asset Fd for Investment			\$ 158,299.20
Industrial Dev Auth Fd for Inv			\$ 1,438,136.00
Totals:		\$ 7,537,177.98	\$ 7,537,177.98
*Of this \$4,070,530.84 in the General Fund, \$ 8,894,197.73 is encumbered for:			
	Transfers to:		
	School Fund	6,640,176.63	
	VPA Fund	373,636.10	
	Economic Develop. Fund	1,300,000.00	
	Debt Obligations	580,385.00	
	Total	8,894,197.73	
This leaves an unencumbered balance of \$(4,823,666.89) in the General Fund.			

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

Benchmark Community Bank	\$	226,707.39
Wachovia Bank	\$	85,558.03
BB&T	\$	2,406,737.37
Bank of America	\$	1,235,000.00

Total: **\$ 3,954,002.79**

Investment Accounts:

	\$	-
Benchmark Community Bank	\$	750,341.71
Wachovia Bank	\$	674,992.63
Citizens Bank & Trust Company	\$	535,000.00
BB&T	\$	245,839.70
Planters Bank & Trust	\$	700,000.00
Mentor Investments	\$	156,677.59
SNAP (State Non-Arbitrage Plan)	\$	245,409.60
Bank of America	\$	273,913.96

Total: **\$ 3,582,175.19**

Mable H. Shanaberger, Treasurer

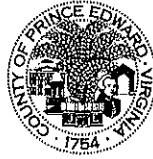
Prince Edward County
 OFFICE OF THE TREASURER
 P.O. BOX 522
 Farmville, Virginia 23901

MABLE H. SHANABERGER
 TREASURER

Tel. (434) 392-3454

Fax (434) 392-3490

Email: treasurer@co.prince-edward.va.us



BARBARA R. LEE
 DEPUTY TREASURER III

CAROL A. OVERSTREET
 DEPUTY TREASURER II

August 15, 2008

STATEMENT OF FINANCIAL CONDITION OF
MABLE H. SHANABERGER, TREASURER OF PRINCE EDWARD COUNTY
June 30, 2008

ASSETS


Cash in Office	1,000.00	
Cash in Banks	579,317.18	
Warrants Payable - School fund	1,363,074.58	
General Fund Investments	5,827,940.95	
Recreation Fund Investments	25,595.72	
VPSA Investments	4.75	
QZAB01 Investments	913.74	
QZAB02 Investments	368,526.19	
Forfeited Assets Fund Investments	147,733.77	
Landfill Construction Fund Investments	-265,324.14	
Underground Storage Tank Fund Investment	20,000.00	
Industrial Development Authority Investments	79,317.10	
School Debt Fund- Future Debt Requirements	-7,264,548.00	
General Debt Fund- Future Debt Requirements	-5,211,330.00	
		-4,327,778.16

FUND BALANCES AND OTHER ITEMS ACCOUNTABLE FOR

General Fund	\$120,652.30	
Gen. Fd. Res for Inv.	\$5,827,940.95	
		5,948,593.25
Recreation Fund Res for Investments	25,595.72	
School Capital Projects Fund Investments VPSA	4.75	
School Capital Projects Fund Investments QZAB01	913.74	
School Capital Projects Fund Investments QZAB02	368,526.19	
Forfeited Assets Fund Res for Investments	147,733.77	
Underground Storage Tank Liability Fd. Res for Inv.	20,000.00	
Landfill Construction Fund Res for Investments	-265,324.14	
Board of Public Welfare Special Account	1,829.11	
School Cafeteria Fund	185,195.94	
Industrial Development Authority Development	79,317.10	
Revenue Sharing Fund	-10,689.64	

Dare Donations Fund	3,779.65	
Economic Development Fund	1,185,000.00	
Piedmont ASAP Special Account	201,821.67	
Piedmont Court Services Fund	218,158.77	
Prince Edward Comm Dev Fund	37,496.96	
Retirement Development Fund	147.00	
School Debt Fund	-7,264,548.00	
General Debt Fund	<u>-5,211,330.00</u>	-4,327,778.16

"I hereby affirm that the accompanying statement is a true and correct statement of the financial condition of my office at the close of business June 30, 2008, to the best of my knowledge and belief."


Mable H Shanaberger
Mable H Shanaberger
Treasurer

Prince Edward County

OFFICE OF THE TREASURER

P.O. BOX 522

Farmville, Virginia 23901

MABLE H. SHANABERGER
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BARBARA R. LEE
DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

COUNTY OF PRINCE EDWARD

Financial Institutions:

Checking Accounts

BB&T Company

Wachovia Bank

Bank of America

Benchmark Community Bank

Certificates of Deposit, Savings Accounts & Repurchase Agreements

BB&T Company

Wachovia Bank

Bank of America

Benchmark Community Bank

Citizens Bank & Trust Company

Evergreen Funds in Richmond, Virginia

Stellar One

Except as noted all of above listings are located in Farmville, Virginia.

Mable H. Shanaberger, Treasurer

Prince Edward County

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P.O. BOX 522

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DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II



October 30, 2008

REPORT OF COLLECTIONS

As of June 30, 2008

	<u>2005</u>	<u>2006</u>	<u>2007</u>
<u>Levy:</u>	\$9,559,476.49	\$10,006,369.54	\$11,383,888.77
Unpaid taxes as of June 30, 2008	\$139,691.02	\$198,339.29	\$488,775.24
Percent Collected	99.99%	99.99%	99.97%

Mable H. Shanaberger
Treasurer

Prince Edward County

OFFICE OF THE TREASURER

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BARBARA R. LEE
DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II



Prince Edward County

Office Of the Treasurer

Farmville, Virginia 23901

October 30, 2008

County Treasurer's Annual Statement to Board of Supervisors

GENERAL FUND

Balance June 30, 2007

\$6,036,337.51

Receipts:

Revenue from Local Sources:

11000 General Property Taxes

11010 Real Estate Taxes

Current \$5,642,518.34

Delinquent 172,668.43

11015 Roll Back Taxes

Current 136.80

Delinquent -947.72

11020 Public Service Corporation Taxes

Current 265,441.56

11030 Personal Property Taxes

Current 2,837,804.17

Delinquent 138,029.57

11031 Mobile Home Taxes

Current 58,249.47

Delinquent 7,004.92

11040 Machinery & Tool Tax

Current 46,143.30

11050 Merchant's Capital Taxes

Current 444,896.09

Delinquent -4,727.34

11060 Penalties & Interest

Penalties-Late Payments 140,795.32

Interest	71,337.21
12000 Other Local Taxes	
12010 Local Sales and Use Taxes	2,830,158.87
12020 Consumer Tax	
0001 Consumer's Utility Tax Electric	281,290.04
0002 Communication Sales & Use Tax	353,968.98
0003 Gross Receipts-Electric	62,545.20
12050 Motor Vehicle License Tax	
2006 Motor Vehicle Licenses	8,962.25
2007 Motor Vehicle Licenses	192,240.28
12070 Taxes on Recordation & Wills	
0001 Grantor's Tax on Deeds	35,821.17
0002 Tax on Wills	4,318.05
0003 Grantee's Recordation Tax (local)	169,003.65
12160 E911 Road Sign Fees	95.00
13000 Permits & Licenses	
13010 Animal Licenses	
0003 Dangerous Dog License	50.00
2007 Dog Tags	1,576.75
2008 Dog Tags	14,286.25
13030 Permits and Other Licenses	
0004 Landfill Application Fees	505.00
0007 Zoning and Subdivision	6,365.00
0008 Building Permits	49,691.20
0010 Electrical Permits	6,913.33
0012 Plumbing Permits	3,357.43
0014 Mechanical Permits	4,924.33
0024 Erosion /Sediment Control	850.00
0031 Mobile Home Inspection	7,706.37
0032 Mobile Home Registration	90.00
0034 Dance Hall Permits	100.00
0036 Misc Permits & Licenses	4,389.00
14000 Fines & Forfeitures	
0001 Court Fines & Forfeitures	29,321.51
0003 Local Interest	1,136.65
0004 Parking Tickets Fines	340.00
15000 Revenue from use of Money/Property	
15010 Revenue from Use of Money	
0001 Interest on Bank Deposits	285,377.03
0002 Interest on Investments	77,815.04
15020 Revenue from Use of Property	
0001 Rental of General Property	154,256.04
0002 Rental of Farm Service Bldg	103,829.36
16000 Charges for Services	
16010 Court Costs	
0003 Sheriff's Fees- Local	1,691.44
0004 Law Library Fees	10,724.28
0006 Courthouse Maintenance	10,912.46
0007 Local Court Appointed Atty	131.76
0008 Transfer Fees- Clerk	699.05
0010 Blood Test/DNA	295.29
0014 Jail Admission Fees	7,332.92

0015 Courthouse Security Fund	51,718.15	
0016 Non- Consecutive Jail Time	26.56	
0017 Document Reproduction Costs	1,398.03	
16020 Commonwealth's Attorney		
0001 Commonwealth Atty's Fees	916.48	
16060 Charges for Other Protection		
0002 Board of Dogs	1,860.00	
0003 Board of Cats	3,085.00	
0006 Restitutions	448.88	
16080 Landfill Charges		
0005 Landfill Charges	553,869.46	
0006 Recycling/Landfill	2,325.60	
18000 Miscellaneous Revenue		
18030 Expenditure Refunds		
0052 Refunds-CSA	24,899.77	
18990 Miscellaneous		
0003 Gifts and Donations	474.00	
0004 Cannery Donations	1,900.00	
0006 Sale of Salvage & Surplus	4,088.60	
0007 Sale of Copies	25.75	
0010 Natl Fish Wildlife Foundation Grant	10,377.00	
0011 Cannery Proceeds	4,324.13	
0014 Souvenir, Gifts, etc-Visitor Ctr	474.00	
0015 Freedom of Information Act	6.00	
0017 Misc. Rev.(Shell Building/ Paris Ceramics)	60,000.00	
0098 Charged off Checks	425.64	
0099 Miscellaneous Revenues	23,355.70	
19000 Recovered Costs		
19020 Recovered Costs-Other		
0001 Recovered Costs-Other	21,973.39	
0003 Circuit Judge	35,000.00	
0004 Piedmont Regional Jail Per Diem Reimb	53,454.50	
0006 Insurance Recoveries	16,806.83	
TOTAL REVENUE FROM LOCAL SOURCES		\$15,415,654.57

Revenue from the Commonwealth:

20000 Revenue from the Commonwealth	
21011 Payments in Lieu of Taxes-State	
0001 Prince Edward Forest	35,392.59
22010 Non-Categorical Aid-State	
0001 ABC Profits	7,823.35
0002 Wine Taxes	8,200.38
0003 Motor Vehicle Carrier's Tax	52,304.14
0005 Mobile Home Titling Taxes	63,678.03
0006 Grantor Recordations Fees	52,099.19

0007 Personal Property Tax Relief	1,305,350.32
23000 Shared Expenses- State	
23010 Commonwealth's Attorney	414,700.91
23020 Sheriff	1,030,979.88
23030 Commissioner of Revenue	100,289.71
23040 Treasurer	117,537.99
23060 Registrar/Electoral Board	46,623.81
23070 Clerk of Circuit Court	261,978.16
23080 Technology Trust Fund-Clerk	10,520.58
24000 Categorical aid- State	
24010 Welfare	
0005 Comprehensive Serv. Act	1,194,175.36
24040 Other Categorical Aid	
0002 Emergency Service Grants	9,436.00
0007 Litter Control	7,313.00
0012 Fire Programs Grant	35,179.00
0013 SRR DEQ Grant	30,000.00
0015 EMS & Rescue Squad (Four for Life)	25,276.83
0016 Victim/ Witness Assist- ance Program Grant	45,793.00
0020 VDOT Tran & Enhancement Grant	75,000.00
0033 Overtime Grant-Sheriff Dept.	12,296.25
0040 Sheriff-Police Supplies Grant	1,455.00
0041 Biosolids Monitor- State Reimb	42,507.38

TOTAL REVENUE FROM THE COMMONWEALTH \$4,985,910.86
0

Revenue From The Federal Government:

30000 Revenue from Federal Government	
33000 Categorical Aid-Federal	
33010 Other Categorical Aid	
0012 Bulletproof Vest Grant	2,210.00
0013 Byrne JAG Grant	1,592.00
0020 Law Enforcement Terr. Act	4,680.75

TOTAL REVENUE FROM FEDERAL GOVERNMENT \$8,482.75

TOTAL REVENUE FROM OTHER SOURCES \$20,410,048.18

TOTAL RECEIPTS PLUS JUNE 2007 BALANCE \$26,454,868.44

Expenditures:

Transfer to Other Funds:	
VPA Fund	465,847.93
School Fund	7,646,984.84
Landfill Construction Fund	200,000.00
Retirement Benefit Fund	36,339.00
Economic Development Fund	<u>1,300,000.00</u>

TOTAL TRANSFERS TO OTHER FUNDS	\$9,649,171.77
Checks Issued-Board of Supervisors	\$11,362,712.86
TOTAL DISBURSEMENTS	21,011,884.63
Balance June 30, 2008	\$5,442,983.81



Mable H. Shanaberger
Treasurer

mhs:cao

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OFFICE OF THE TREASURER
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BARBARA R. LEE
DEPUTY TREASURER III
CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

Recreation Fund

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	\$25,388.34
Receipts:	
Interest	<u>207.38</u>
TOTAL REVENUE PLUS JUNE 30, 2007 BLANCE	\$25,595.72
Disbursements:	
	<u>0.00</u>
Balance June 30, 2008	\$25,595.72

Mable H. Shanaberger
Treasurer

Prince Edward County

OFFICE OF THE TREASURER

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BARBARA R. LEE
DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

DARE FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007			\$4,884.58
<u>Receipts:</u>			
Interest	167.39		
Donations	<u>600.00</u>		
			<u>767.39</u>
Total Receipts Plus June 30, 2007 Balance			\$5,651.97
<u>Disbursements:</u>			
			-\$1,872.32
Balance June 30, 2008			\$3,779.65

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BARBARA R. LEE
DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II

School Fund

October 30, 2008

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007 \$0.00

Receipts:

Revenue from Local Sources

15020 Revenue from Use of Property	
0010 Rental of General Property	6,631.17
16120 Charges for Services & Education	
0010 Out of Count Tuition	75,880.91
0020 Tuition other Counties- Vision	214,177.76
0060 Tuition- Adult (GED)	4,687.50
0070 Tuition-Summer School	300.00
18030 Rebates and Refunds	
0010 Rebates and Refunds- Bus operation	4,840.79
0030 Other Rebates and Refunds	37,239.92
18990 Miscellaneous Revenue	
0003 Gifts and Donations	7.20
0008 Sale of Vehicles	1,100.00
0009 Sale of Equipment	515.50
0010 Insurance Adjustments	18,330.94
41050 Funds Transfers In	
0100 Transfer from General Fund	7,646,984.84

TOTAL REVENUE FROM LOCAL SOURCES

\$8,010,696.53

Revenue from the Commonwealth:

24000 Categorical Aid-State

24020 Education

0001 State Sales Tax Receipts	2,938,978.00
0002 Basic School Aid	7,771,493.00

0003 Algebra Readiness	48,770.00
0004 Summer Remedial	44,536.00
0005 Regular Foster-Care	36,757.00
0006 School Construction	138,585.00
0007 Gifted and Talented	74,625.00
0008 Remedial Education	373,126.00
0009 Enrollment Loss	161,767.00
0011 Compensation Supplement	556,959.00
0012 Special Education-SOQ	1,146,680.00
0014 Textbook Payments	182,522.00
0015 School Breakfast	13,645.04
0017 Vocational Education-SOQ	167,452.00
0018 Vocational- Adult Education	6,024.00
0020 Hospital, Clinics(Jun Det Ctr)	102,927.38
0021 Fringe Benefits-SS-Instruction	458,672.00
0023 Fringe Benefits- VRS-Instruction	688,008.00
0025 Fringe Benefits- Group Life Ins.	23,662.00
0028 Early Reading Intervention	35,705.00
0033 Lottery	405,524.00
0046 Special Ed Homebound	9,308.05
0052 Vocational- Equipment Grant	7,387.82
0053 Vocational-Occup/Tech Education	1,669.00
0055 Technology VPSA	128,000.00
0059 Special Education Foster Care	29,288.00
0060 Governor School- Summer Grant	14,510.01
0065 At Risk	690,631.00
0075 K-3 Primary	555,423.00
0087 At Risk 4 yr. Old program	452,945.00
0088 ESL Funds	9,654.00
0089 Mentor Teacher Program	16,944.62
0094 Special Ed- Jails	107,968.94
0097 Gearup	9,270.29
0099 Other State Funds	28,817.00

TOTAL REVENUE FROM THE COMMONWEALTH

\$17,438,234.15

Revenue from Federal Government:

30000 Revenue from Federal Government

33020 Education

0001 Basic Adult Education	\$7,859.00
0002 Title I	\$786,922.47
0006 Reading First	159,784.76
0014 Title IV-Part -A	12,231.30
0019 Title VI-B Special Ed	693,881.71
0024 Vocational-Federal Funds	9,486.65
0026 Title II- Part D	234,724.49
0028 Drug Free Schools	3,474.31
0030 Career & Technical	55,178.98
0032 JROTC Reimbursement	55,478.21
0077 Preschool Handicapped	20,592.00
0099 Other Federal Funds	1,900.00

TOTAL REVENUE FROM FEDERAL GOVERNMENT \$2,041,513.88

TOTAL RECEIPTS FROM ALL SOURCES \$27,490,444.56


TOTAL RECEIPTS PLUS June 30, 2007 Balance \$27,490,444.56

Disbursements:

61000 61100 Classroom Instruction	\$20,935,217.17
62000 Adm, Health, Attendance	\$1,644,743.90
63000 Pupil Transportation	1,789,343.64
64000 Operation & Maintenance	1,939,243.23
65000 School Food Services	7,876.00
66000 Facilities	176,849.92
67000 Debt Services	997,170.70
	<u>\$27,490,444.56</u>

TOTAL DISBURSEMENTS -\$27,490,444.56

Balance June 30, 2008 \$0.00


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BARBARA R. LEE
DEPUTY TREASURER III

CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

SCHOOL CAFETERIA FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007 \$283,591.06

Receipts:

Revenue from Local Sources

16000 School Cafeteria

0004 School Cafeteria Sales- Students	122,014.73
0005 School Cafeteria Sales-Adults	21,815.80
0006 Catering	3,575.50
0007 Rebates	343.38
0008 Other	118,058.29

TOTAL REVENUE FROM LOCAL SOURCES 265,807.70

Revenue from the Federal Government

33020 Federal Food Services

0013 Meal Reimbursement Operations

TOTAL REVENUE FROM FEDERAL GOVERNMENT 664,703.94

TOTAL REVENUE FROM ALL SOURCES 930,511.64

TOTAL REVENUE PLUS JUNE 30, 2007 BALANCE 1,214,102.70

Disbursements

65100 School Food Services

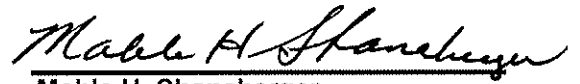
0002 Personal Services	444,918.55
0003 Employee Benefits	175,308.18
0004 Other Charges	19,890.48
0005 Non Food Expenses	92,101.25
0006 Food Products	290,546.90
93100 Transfer to School	
0001 Capital Outlay	6,141.40

TOTAL DISBURSEMENTS

-1,028,906.76

Balance June 30, 2008

185,195.94



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CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

SCHOOL CONSTRUCTION FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	805,806.44
	<hr/>
<u>Receipts:</u>	805,806.44
Interest Earned on Investments	30,709.69
	<hr/>
TOTAL REVENUE PLUS JUNE 30, 2007 BALANCE	836,516.13
<u>Expenditures:</u>	
TOTAL EXPENDITURES	<hr/> <u>-\$467,071.45</u>
Balance June 30, 2008	369,444.68

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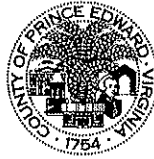
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BARBARA R. LEE
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CAROL A. OVERSTREET
DEPUTY TREASURER II



October 30, 2008

WELFARE FUND

Balance June 30, 2007 \$0.00

Revenue:

Local Sources	\$63,875.93
From Commonwealth	\$728,556.65
From Federal Government	\$1,212,100.89
Transfer from General Fund	<u>\$465,847.93</u>

TOTAL RECEIPTS FROM ALL SOURCES \$2,470,381.40

Disbursements:

Checks Issued -\$2,458,636.40

Balance June 30, 2008 \$11,745.00



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October 30, 2008

LANDFILL CONSTRUCTION FUND

Annual Statement for Fiscal year Ending June 30, 2008

Balance June 30, 2007 \$351,327.08

Receipts:

Interest Earned on Investments	\$17,702.65
Landfill Charges-Landfill Fund	\$274,900.72
Transfer In from General Fund	\$200,000.00

TOTAL RECEIPTS \$492,603.37

TOTAL REVENUE PLUS JUNE 30, 2007 Balance \$843,930.45

Disbursements: -\$909,488.59

Balance June 30, 2008 -65,558.14

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October 30, 2008

INDUSTRIAL DEVELOPMENT AUTHORITY FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007 1,507,375.53

Transfer of funds for IDA 0.00

Receipts:

18010 Revenue

0010	P E County Contribution	162,101.24
0020	Bonds/Administration Fees	1,000.00
0030	Interest	32,684.87
0040	Paris Ceramics (In/Out)	<u>46,895.94</u>

TOTAL REVENUE 242,682.05

TOTAL REVENUE FROM ALL SOURCES 1,750,057.58

Expenditures:

81500 Expenditures

3160	Professional Services	16,815.00
3600	Advertising	874.08
3620	Contribution to Industries	7,821.66
5899	Special Projects	22,419.00
8888	Debt service	158,997.18
9000	YMCA (Draw)	1,429,777.30
9001	YMCA Repayment (Cash Advance)	<u>34,034.74</u>

TOTAL EXPENDITURES -1,670,738.96

Balance June 30, 2008

79,318.62

A handwritten signature in cursive script, reading "Mable H. Shanaberger".

Mable H. Shanaberger

Treasurer

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CAROL A. OVERSTREET
DEPUTY TREASURER II

October 30, 2008

RETIREMENT BENEFIT FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007		\$8,074.00
<u>Receipts:</u>		
41050 Transfers In		
0100 Transfer from General Fund		<u>39,339.00</u>
Total Receipts Plus June 30, 2007 Balance		\$47,413.00
<u>Disbursements:</u>		
2230 Retirement Fund		
1101 LEOS Disbursements	11,575.00	
1102 Retirement Insurance	<u>21,352.00</u>	
TOTAL DISBURSEMENTS		<u>-32,927.00</u>
Balance June 30, 2008		\$14,486.00

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CAROL A. OVERSTREET
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October 30, 2008

BOARD OF PUBLIC WELFARE SPECIAL ACCOUNT

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	2,280.68
<u>Receipts:</u>	
Special Welfare Collections	13,393.00
Total Receipts Plus June 30, 2007 Balance	15,673.68
<u>Disbursements:</u>	
Checks Issued (# 1276-1315) - DSS	-13,844.57
Balance June 30, 2008	\$1,829.11

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October 30, 2008

UNDISTRIBUTED LOCAL SALES TAX FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007		\$0.00
<u>Receipts:</u>		
Local Sales Tax		\$359,345.33
<u>Disbursements:</u>		
Farmville's Share	356,399.81	
Pamplin's Share	<u>2,945.52</u>	
Total Disbursements		<u>-\$359,345.33</u>
Balance June 30, 2008		\$0.00

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CAROL A. OVERSTREET
DEPUTY TREASURER II



October 30, 2008

UNDERGROUND STORAGE TANK LIABILITY FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	\$20,000.00
<u>Receipts:</u>	<u>\$0.00</u>
Total receipts plus June 30, 2007 balance	\$20,000.00
<u>Disbursements:</u>	\$0.00
Balance June 30, 2008	\$20,000.00

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October 30, 2008

PIEDMONT ASAP FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007		\$158,743.19
<u>Receipts:</u>		
Piedmont ASAP Fees	\$442,180.97	
Interest Earned	<u>\$7,571.17</u>	
TOTAL RECEIPTS		<u>\$449,752.14</u>
TOTAL RECEIPTS PLUS JUNE 30, 2007 BALANCE		\$608,495.33
<u>Disbursements:</u>		
Checks Issued- PASAP # 8521-9140		<u>-\$406,763.66</u>
Balance June 30, 2008		\$201,731.67

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October 30, 2008

ECONOMIC DEVELOPMENT FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007		\$0.00
Receipts:		
Paris Ceramics TROF Repay Donation	60,000.00	
Tobacco Comm E-Zone Shortfall	<u>336,773.00</u>	
		396,773.00
Transfers In:		
From General Fund		1,300,000.00
Total Revenue Plus June 30, 2007 Balance		\$1,696,773.00
Expenditures:		
Donation to IDA	50,000.00	
Tobacco Comm E-Zone Shortfall	<u>336,773.00</u>	
TOTAL EXPENDITURES		-386,773.00
Transfers out:		
To Revenue Sharing-VDOT Fund	125,000.00	<u>-125,000.00</u>
TOTAL EXPENDITURES TO ALL SOURCES		511,773.00
Balance June 30, 2008		\$1,185,000.00

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October 30, 2008

REVENUE SHARING FUND- VDOT

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	\$56,115.86
<u>Receipts:</u>	
Transfer from Economic Development Fund	\$125,000.00
TOTAL RECEIPTS PLUS JUNE 30, 2007 BALANCE	\$181,115.86
<u>Disbursements:</u>	
	-\$329,774.67
Balance June 30, 2008	-\$148,658.61

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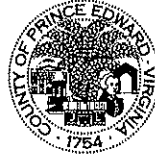
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October 30, 2008

PIEDMONT COURT SERVICES FUND

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007		\$188,869.10
Revenue:		
15010 Interest on Bank Statements	2,905.09	
16010 PCS Supervision Fees	54,505.09	
18990 PCS-Drug Testing Fees	452.39	
24040 Community Corrections Opt Grant	<u>427,999.00</u>	
TOTAL REVEUNUE		<u>485,861.48</u>
TOTAL RECEIPTS PLUS June 30, 2007 Balance		674,730.58
Disbursements:		
Checks Issued-Board of Supervisors		
PCS Grant	427,999.00	
Supevision Fees	28,062.57	
Drug Testing Fees	<u>510.24</u>	
		<u>-456,571.81</u>
TOTAL DISBURSEMENTS		
Balance June 30, 2008		\$218,158.77

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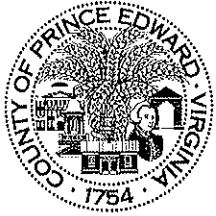
October 30, 2008

POPLAR HILL COMMUNITY DEVELOPMENT AUTHORITY

Annual Statement for Fiscal Year Ending June 30, 2008

Balance June 30, 2007	\$2,500.00
<u>Receipts:</u>	\$34,996.96
<u>Disbursements:</u>	\$0.00
Balance June 30, 2008	\$37,496.96

Mable H. Shanabarger
Treasurer



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 12, 2008
Item No.: 18-c
Department: Accounts Payable
Staff Contact: Barbara Poulston
Issue: Consent Agenda – Review of Accounts & Claims

Summary:

Attachments: Addendum Bill List

Recommendation: None.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

11/12/2008

FROM DATE- 11/05/2008
TO DATE- 11/05/2008

ACCOUNTS PAYABLE CHECKS
PRINCE EDWARD

PAGE 1

FUND NO. DESCRIPTION

\$\$ PAY \$\$

100

\$132,731.21
132,731.21

TOTAL

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
3600	27497	Advertising RICHMOND TIMES DISPATCH	3020045 1008	ADVERTISING	691.80 *
				ACCOUNT TOTAL	691.80 *
5530	14440	Travel-Subsistence & Lodg PUCKETT SARAH E	EXPENSES 1008	MTG REFRESHMENTS	10.25
				ACCOUNT TOTAL	10.25 *
				MAJOR TOTAL	702.05 **
012110		COUNTY ADMINISTRATOR			
5530	14440	Travel-Subsistence & Lodg PUCKETT SARAH E	EXPENSES 1008	MTG REFRESHMENTS	13.26
				ACCOUNT TOTAL	13.26 *
6008	29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	45.24
				ACCOUNT TOTAL	45.24 *
				MAJOR TOTAL	58.50 **
012310		COMMISSIONER OF REVENUE			
5230	13325	Telecommunications VITA	T199425	ONLINE SERVICE	125.38
				ACCOUNT TOTAL	125.38 *
				MAJOR TOTAL	125.38 **
012410		TREASURER			
3310	11902	Repairs/Maintenance BUSINESS DATA OF VA, INC.	103303	COMPUTER REPAIR	264.95
				ACCOUNT TOTAL	264.95 *
3600	14691	Advertising ELLIOTT JAMES W ATTY	NOV 4 08	ADVERTISING	373.50
				ACCOUNT TOTAL	373.50 *
5230	10097	Telecommunications AT&T	392 3454 1008A	PHONE	78.84
	13325	VITA	T199425	ONLINE SERVICE	125.38
				ACCOUNT TOTAL	204.22 *
5510	21547	Travel-Mileage LEE BARBARA	MILEAGE 1008	MILEAGE	98.28
	28220	SHANABERGER MABLE	EXPENSES 1008	MILEAGE	169.65
				ACCOUNT TOTAL	267.93 *
5530	28220	Travel-Subsistence & Lodg SHANABERGER MABLE	EXPENSES 1008	MEAL	13.16
	28220	SHANABERGER MABLE	EXPENSES 1008	LODGING	217.50
				ACCOUNT TOTAL	230.66 *
6001	20600	Office Supplies KEY OFFICE SUPPLY	349399	RIBBONS/BINDER CLIPS	148.02

AP375H
11/12/2008
FUND # - 100

PRINCE EDWARD
LISTING OF INVOICES FOR 11/05/2008 -- 11/05/2008

BEFORE CHECKS
PAGE 2

EXPENDITURES - GENERAL FUND

MAJOR# ACCT#	VENDOR NUMBER NAME	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8202	20600	KEY OFFICE SUPPLY	350304	COPY PAPER	69.98
	20600	KEY OFFICE SUPPLY	350553	DISKETTES/SINDERS	85.27
	20600	KEY OFFICE SUPPLY	350558	DATA FLASH	19.90
				ACCOUNT TOTAL	323.17 *
	20600	Furniture & Fixtures		FILE CABINET	169.00
	20600	KEY OFFICE SUPPLY	349423		169.00 *
				MAJOR TOTAL	1,833.43 **
012510		INFORMATION TECHNOLOGY			
3160	11902	Professional Services			
	11902	BUSINESS DATA OF VA, INC.	103301	TRAVEL EXPENSE	125.00
	11902	BUSINESS DATA OF VA, INC.	103302	TRAVEL EXPENSE	125.00
	11902	BUSINESS DATA OF VA, INC.	103312	MONTHLY CONTRACT	2,800.00
				ACCOUNT TOTAL	3,050.00 *
3320	12762	Maintenance Service		MAINTENANCE CONTRACT	270.00
	12762	COMPUTERPLUS SALES/SERVIC	MC0000143515		270.00 *
				MAJOR TOTAL	3,320.00 **
013100		ELECTORAL BOARD AND OFFICIALS			
3500	15380	Printing			
	15380	FARMVILLE PRINTING	ELECT BD 1008	ARSENTEE ENVELOPES	201.00
	32250	WATSON WILLIAM EUGENE	COPIES 1008	COPIES	17.80
				ACCOUNT TOTAL	218.80 *
3600	15240	Advertising		ADVERTISING	121.88
	15240	FARMVILLE HERALD	ELECT BD 1008		121.88 *
5210	32250	Postal Services		POSTAGE	33.60
	32250	WATSON WILLIAM EUGENE	POSTAGE 1008		33.60 *
5510	32250	Mileage		MILEAGE	169.65
	32250	WATSON WILLIAM EUGENE	MILEAGE 1008		169.65 *
				MAJOR TOTAL	543.93 **
013200		REGISTRAR			
5230	13325	Telecommunications		ONLINE SERVICE	3.25
	13325	VITA	T199425		3.25 *
				MAJOR TOTAL	3.25 **
021300		SPECIAL MAGISTRATES			
5230	22321	Telecommunications		PAGER RENTAL	15.90
	22321	MCWILLIAN PAGER SERVICE	6011112008		15.90 *

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MAJOR#	VENDOR NUMBER	VENDOR NAME	COMMUNICATIONS EQUIPMENT	INV#	DESCRIPTION	AMOUNT
021600	13325	VITA		T199425	PAGER RENTAL	16.36
					ACCOUNT TOTAL	16.36 *
					MAJOR TOTAL	32.26 **
6012	22210	Books and Subscriptions		76508633	VA & WV WILLS & ADMN	208.80
					ACCOUNT TOTAL	208.80 *
6014	11636	Other Operating Supplies		10425	RESTORE & BIND BOOKS	9,579.00
					ACCOUNT TOTAL	9,579.00 *
					MAJOR TOTAL	9,787.80 **
021800		LAW LIBRARY				
5230	10099	Telecommunications		315 0208 1008	PHONE	33.96
					ACCOUNT TOTAL	33.96 *
6012	21761	Books and Subscriptions		0810071769	ONLINE SERVICE	197.00
				76909565	VA FORMS 2008 V3B/VA	249.80
					ACCOUNT TOTAL	446.80 *
					MAJOR TOTAL	480.76 **
022100		COMMONWEALTH'S ATTORNEY				
6001	25482	Office Supplies		625567	INK CARTRIDGE	27.93
					ACCOUNT TOTAL	27.93 *
6012	21735	Books and Subscriptions		09 DIRECTORY	LEGAL DIRECTORY	52.75
					ACCOUNT TOTAL	52.75 *
					MAJOR TOTAL	80.68 **
031200		SHERIFF				
3110	27524	Vet Care		28101 1008	VET SERVICES	624.83
					ACCOUNT TOTAL	624.83 *
3160	999999	Professional Services		BLOODHOUND SERV	BLOODHOUND SERVICES	75.00
					ACCOUNT TOTAL	75.00 *
3311	14300	Repairs & Maint-Auto & Eq		CREDIT 1008	CREDIT FOR BATTERY	109.95-
				41155	INSPECT/OIL CHG/PADS	370.66
				44080	JUMP START VEHICLE	62.41
				44162	FLAT REPAIR	27.01

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3312	20904	Repairs & Maintenance-Off KINEX NETWORKING SOLUTION	081028 0096	VIRUS REMOVAL	75.00 *
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	081101 0031	DSL & WEBHOSTING	124.85 *
5510	15942	Travel-Mileage FRANKLIN MARGIE	EXPENSES 1008	MILEAGE	249.80
	15942	FRANKLIN MARGIE	EXPENSES 1008	TOLLS & PARKING	8.00
				ACCOUNT TOTAL	257.80 *
5530	15942	Travel-Subsistence & Lodg FRANKLIN MARGIE	EXPENSES 1008	MEALS	12.01
	15945	FRANKLIN ROBBY	EXPENSES 1008	MEAL	8.01
	16653	GOLDMAN ROBERT	EXPENSES 1008	MEAL	8.86
				ACCOUNT TOTAL	28.88 *
6001	15380	Office Supplies FARMVILLE PRINTING	SHERIFF 1008	GENEAL ORDERS COPIES	204.40
				ACCOUNT TOTAL	204.40 *
6008	29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	9,186.22
				ACCOUNT TOTAL	9,186.22 *
6009	23726	Vehicle & Powered Equip S NEWMAN TIRE CO INC	161217	FLAT REPAIR	10.88
	23726	NEWMAN TIRE CO INC	161459	TIRES	509.36
	23726	NEWMAN TIRE CO INC	161668	TIRES	442.68
				ACCOUNT TOTAL	962.92 *
6010	28432	Police Supplies SIRCHIE FINGER PRINT LABS	496712	FINGERPRINT SUPPLIES	25.55
				ACCOUNT TOTAL	25.55 *
6011	26360	Uniforms & Wearing Appare QUANTUM GRAPHICS/UNIFORMS	3126	DBL BREASTED BLAZER	210.00
	26360	QUANTUM GRAPHICS/UNIFORMS	3141	PANTS & COATS	464.88
	28592	SOUTHERN POLICE EQUIP CO	125040	SHOES	68.46
				ACCOUNT TOTAL	743.34 *
8203	30470	Communications Equipment USA MOBILITY WIRELESS INC	RO638317J	PAGER RENTAL	103.41
				ACCOUNT TOTAL	103.41 *
				MAJOR TOTAL	13,954.83 **

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MAJOR# ACCT# 032200	VENDOR NUMBER 032200	VENDOR NAME VOLUNTEER FIRE DEPARTMENT	INV#	DESCRIPTION	AMOUNT
7002	27907	Payment to Rice VFD ROY C JENKINS INC	9624608	LP GAS	77.17 77.17 * 77.17 **
033200		REGIONAL JAIL & DETENTION			
3196	25375	Purchase of Services - Ja PIEDMONT RGNL JUVENILE	774	JUVENILE DETENTION	675.00 675.00 *
7001	25380	Piedmont Regional Jail-Pe PIEDMONT REGIONAL JAIL	512	INMATE PER DIEM	4,151.40 4,151.40 * 4,826.40 **
034100		BUILDING OFFICIAL			
6008	29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	381.94 381.94 * 381.94 **
035100		ANIMAL CONTROL			
3310	29083	Repairs/Maintenance TAYLOR-FORBES EQUIP CO	IN81117	HYDRAULIC FLUID	69.30 69.30 *
3311	17004 29199	Repairs & Maint-Auto & Po HALEY OF FARMVILLE INC THIRD ST WRECKER SERVICE	66615159/1 4549	OIL CHG & INSPECTION WINDSHIELD REPAIR	95.98 60.00 155.98 *
5230	28711	Telecommunications EMBARQ	223 7210 1008	PHONE	31.98 31.98 *
5821	999999	Coyote Bounties DUNMAN KENNETH R JR	COYOTE 1008A	BOUNTY	50.00 50.00 *
6008	29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	797.90 797.90 *
6011	27149	Uniforms and Wearing Appa RED WING SHOE STORE	111303	BOOTS	287.85 287.85 *
8206	25306	Physical Plant PEARSON EQUIPMENT CO	61142	BACKHOE RENTAL	305.00 305.00 * 1,698.01 **
		ACCOUNT TOTAL			
		MAJOR TOTAL			

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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
5230	Telecommunications 29339 TOOMES MANUEL H JR	EXPENSES 1008A	INTERNET	24.67 *
			ACCOUNT TOTAL	24.67 *
6008	Vehicle & Powered Equip F 29332 TOWN OF FARMVILLE	97 1008	GAS	422.41 *
			ACCOUNT TOTAL	422.41 *
			MAJOR TOTAL	447.08 **
042300	REFUSE DISPOSAL			
3310	Repairs/Maintenance 15799 FLAMELESS SPECIALTIES 15799 FLAMELESS SPECIALTIES 16674 GRANT'S GLASS	E83526 E83637 54316	PIPE-INSTALL WTRHTR PARTS-INSTALL WTRHTR WINDOW SCREEN	33.19 4.62 15.32 53.13 *
3841	Purchase of Serv - Recycli 28866 STEPS, INC	OCT 08	RECYCLING FEE	2,478.99
			ACCOUNT TOTAL	2,478.99 *
5230	Telecommunications 10097 AT&T 28711 EMBARQ	392 3675 1008 223 1595 1008	PHONE PHONE	33.95 28.97
			ACCOUNT TOTAL	62.92 *
6008	Vehicle & Powered Equip F 29332 TOWN OF FARMVILLE	97 1008	GAS	2,575.25
			ACCOUNT TOTAL	2,575.25 *
			MAJOR TOTAL	5,170.29 **
043200	GENERAL PROPERTIES			
3311	Repairs & Maint-Auto & Eq 15721 FISHER AUTO PARTS, INC. 28224 SHANABERGER & SONS	056 292598 52081	WHEEL BEARING GREASE ECHO TRIMMER REPAIRS	24.90 81.33 106.23 *
5110	Electrical Services 31844 DOMINION VA POWER 31846 DOMINION VA POWER	2786281903 1008 8105475944 1008	COURTHOUSE AG BLDG	11,378.05 1,213.72 12,591.77 *
5230	Telecommunications 10099 AT&T 28711 EMBARQ 28711 EMBARQ	223 8665 1008 024 0033 1008 223 8665 1008	PHONE LINE TO HOSP PHONE	33.96 7.97 47.05 88.98 *
			ACCOUNT TOTAL	88.98 *
6005	Janitorial Supplies 10719 ARAMARK UNIFORM SERVICES	72304002 1008	JANITORIAL SUPPLIES	236.26
			ACCOUNT TOTAL	236.26 *
6007	Repairs and Maintenance S 14287 EAST END CHEVRON	NOV 1 08	ICE	3.76

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MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6008		27922	CINTAS CORPORATION #524	524 09428 1008	UNIFORM RENTAL	565.25
		28224	SHANABERGER & SONS	52305	SAFETY GLASSES	10.95
		29083	TAYLOR-FORBES EQUIP CO	IN80776	LOCKING NUTS	.48
					ACCOUNT TOTAL	580.44 *
6009		29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	767.79
					ACCOUNT TOTAL	767.79 *
		29083	Vehicle & Powered Equip S TAYLOR-FORBES EQUIP CO	IN80351	MOWER BLADES & BOLTS	86.12
		29083	TAYLOR-FORBES EQUIP CO	W047539	MOWER BLADES	20.40
					ACCOUNT TOTAL	106.52 *
					MAJOR TOTAL	14,477.99 **
043400	CANNERY					
5230		10099	Telecommunications AT&T	223 8664 1008	PHONE	39.13
		28711	EMBARQ	223 8664 1008	PHONE	31.40
					ACCOUNT TOTAL	70.53 *
					MAJOR TOTAL	70.53 **
052500	CHAPTER X BOARD					
5640		12928	Payment to Crossroad Ser CROSSROAD SERVICES BOARD	2ND QTR 1008	2ND QTR SUPPORT	15,660.75
					ACCOUNT TOTAL	15,660.75 *
					MAJOR TOTAL	15,660.75 **
053500	COMPREHENSIVE SERVICES ACT					
3160		10010	CSA Programs ABDUS SABUR LATRIND	OCT 08	FOSTER CARE	315.00
		11526	BRICKHILL MICHAEL J PC	OCT 08	FOSTER CARE	450.50
		12280	CENTRA HEALTH	5670 1008A	PROFESSIONAL SERVICE	2,185.00
		12280	CENTRA HEALTH	5760 1008A	PROFESSIONAL SERVICE	2,185.00
		12280	CENTRA HEALTH	5778 1008A	PROFESSIONAL SERVICE	2,185.00
		12964	CUMBERLAND HOSPITAL	1030154 1008	PROFESSIONAL SERVICE	16,662.81
		13812	DOMINION YOUTH SERVICES	AB 1008	PROFESSIONAL SERVICE	3,634.00
		13812	DOMINION YOUTH SERVICES	EH 1008	PROFESSIONAL SERVICE	3,634.00
		14575	ELK HILL	16408	PROFESSIONAL SERVICE	3,415.50
		14575	ELK HILL	16512	PROFESSIONAL SERVICE	700.00
		17486	HEARTLAND FAMILY COUNSEL	26	PROFESSIONAL SERVICE	2,750.00
		17751	HOLYST FARISS JODY	OCT 08A	FOSTER CARE	531.25
		17751	HOLYST FARISS JODY	OCT 08A	FOSTER CARE	106.25
		19654	JOHNSON CRISTY	OCT 08	FOSTER CARE	150.00
		21616	LEE ERNESTINE	OCT 08A	FOSTER CARE	300.00
		25620	FRESBYTERIAN HM/FMLY SERV	OCT 08	FOSTER CARE	59.97
		25620	FRESBYTERIAN HM/FMLY SERV	6400 1008	PROFESSIONAL SERVICE	3,441.00
		25913	PROFFITT JEREMY	OCT 08A	FOSTER CARE	49.92

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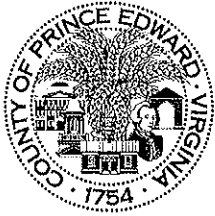
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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
081100	29026	SYLVAN	OCT 03	FOSTER CARE	410.00
	29151	THE MEADOWS APARTMENTS	DEC 03	RENT	471.00
	29151	THE MEADOWS APARTMENTS	RENT DEPOSIT		471.00
	32202	WATSON SHANTAY	OCT 03	FOSTER CARE	24.99
				ACCOUNT TOTAL	44,132.19 *
				MAJOR TOTAL	44,132.19 **
6008	29332	Vehicle & Powered Equip F TOWN OF FARMVILLE	97 1008	GAS	57.78
				ACCOUNT TOTAL	57.78 *
				MAJOR TOTAL	57.78 **
083500		COOPERATIVE EXTENSION OFFICE			
3199	29913	Purchase of Service - Oth TREASURER VA TECH	1ST QTR 1008	1ST QTR SUPPORT	14,808.21
				ACCOUNT TOTAL	14,808.21 *
				MAJOR TOTAL	14,808.21 **
				FUND TOTAL	132,731.21
				TOTAL DUE	132,731.21

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____
 _____ Title _____ Date _____
 _____ Title _____ Date _____



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 12, 2008
Item No.: 19
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Puckett
Issue: Correspondence-Addendum

Summary:

Attachments:

- a. E-mail from David Foster, RE: Fire Department PPC Ratings

Recommendation: None.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

K Everhart

From: David Foster [david@fosterinsuranceagency.com]
Sent: Tuesday, November 11, 2008 12:11 PM
To: board@co.prince-edward.va.us
Subject: Fire Department Certification

Importance: High

To: Prince Edward County Board of Supervisors

I am writing this hoping that, along with your involvement, our county fire departments will take the necessary steps to have their Public Protection Class(PPC) ratings re-evaluated. Several of them have already taken this action, however there are some in the county that are still rated as PPC 9 on a scale of 1 through 10, with 10 being the worst.

I firmly believe that the fire departments have the equipment and qualifications necessary to obtain a better certification, however they have not asked for recertification, some since the 1970s.

As an insurance agent in Prince Edward County, I see firsthand the needless tens of thousands of additional premium dollars that our citizens are having to pay simply because their nearest fire department has not taken the necessary steps to ask for recertification. I have, on two separate occasions, requested the information necessary for recertification for one of our fire departments only to have it tossed aside. With the county providing tax payers money to help support our fire departments, I believe this funding should be set up on a graded scale whereas those that have taken the steps to become certified get full support and those that have not receive only a portion of funding.

Our volunteer fire departments in Prince Edward County do an outstanding job protecting our community, and we are very fortunate to have them. However, with the state of economy that our citizens are facing now, it is unacceptable for their Homeowners Insurance rates to be substantially higher simply because the proper paper work and inspections have not been submitted by their responding fire department.

Thank You,
David K. Foster
Foster Insurance Agency, Inc
715 W 3rd Street
Farmville, Virginia 23901
(434)315-0088



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 12, 2008
Item No.: 20
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Puckett
Issue: Informational - Addendum

Summary:

Attachments:

- a. Literacy Book Fair Information

Recommendation: None.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Sarah Puckett

From: "Sarah Puckett" <spuckett@co.prince-edward.va.us>
To: "Sarah Puckett" <spuckett@co.prince-edward.va.us>
Sent: Monday, November 10, 2008 10:48 AM
Subject: Fw: "Book Talk" at Center for Communication, Literacy & Learning

----- Original Message -----

From: Gilfillan, Sally
To: spuckett@co.prince-edward.va.us
Sent: Monday, November 10, 2008 10:15 AM
Subject: FW: "Book Talk" at Center for Communication, Literacy & Learning

Sally Gilfillan
Longwood University
201 High Street
Farmville, VA 23909
434 395-2363
Fax: 434 395-2203

Subject: "Book Talk" at Center for Communication, Literacy & Learning

For additional information, contact Peggy Agee at ageepc@longwood.edu<<mailto:ageepc@longwood.edu>>

On Saturday, November 15, the Longwood University chapter of the National Student Speech-Language-Hearing Association will host a literacy fair called "Book Talk." The purpose of this fair is to share information with the community at large about the connections between language and literacy and the importance of shared storybook reading as a vehicle for young children for learning about both oral and written language. The event will include fun activities, storytelling, an information share, and even a Scholastic book sale! Each child who comes will receive a free book (while supplies last). Each child who brings a picture representing his or her favorite book can enter a drawing for a book prize.

Book Talk will be held from 10:00 am - 12 noon in downtown Farmville, at the corner of Third and Main on the first floor of the Corner Building. The Corner Building houses both the Daily Grind and the Longwood Center for Communication, Literacy, and Learning.

Please bring your children and join us for a fun Saturday morning!!

Peggy C. Agee, SLPD., CCC-SLP
Communication Sciences and Disorders
Assistant Professor and Clinical Supervisor

Longwood University, Hull 223
201 High Street
Farmville, Virginia 23909

phone: 434.395.2722
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