# AGENDA COUNTY OF AMELIA BOARD OF SUPERVISORS AMELIA COUNTY HIGH SCHOOL WEDNESDAY, OCTOBER 19, 2022 AT 7:00 PM

# **REGULAR MEETING**

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE
- 3. CONSENT AGENDA
  - A. Approve/Amend Board Agenda
  - B. Approval of Minutes
  - C. Approval of Financial Reports
- 4. PUBLIC COMMENTS
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS
  - A. VDOT Report
  - B. Amelia School Board Report
  - C. Board of Supervisors Activity and Committee Reports
  - D. Equalization Committee Appointment

#### 6. COMMUNITY DEVELOPMENT

- A. Special Event Permit-Bonfires and Bands
- B. Special Event Permit and Road Closure Resolution- Amelia Christmas Parade
- C. Public Hearing- Special Exception Permit- Detached Dwelling Unit
- D. Sheriff's Office Special Event Policy

#### 7. OLD/NEW BUSINESS

- A. 2022 Voting Credentials
- B. ARD Resoution
- C. Hindle Building
- D. Powhatan Free Clinic Budget Request
- E. Elderly or Disabled Tax Relief Ordinance
- F. CivicPlus and Revize Website Contract

- G. IT Committee- Members, Concerns, and Expectations
- H. PJDC Mechanical Systems Report and Recommendation

#### 8. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management
- B. Commonwealth Regional Management
  CRC has submitted their *Items of Interest* for October
- C. DMV Select
- D. Columbia Gas of Virginia
- E. Quarterly Reports

Animal Control
Building Department
Emergency Management
Environmental Management
Extension Office
JL Hammer Library
Parks and Recreation
Public Works
Sheriff's Office

# 9. BOARD OF SUPERVISORS' COMMENTS

- A. District 1- The Honorable David M. Felts
- B. District 2- The Honorable Dexter Jones
- C. District 3- The Honorable Shaun Weyant
- D. District 4- The Honorable H. Joseph Easter, IV
- E. District 5- The Honorable Todd Robinson

# 10. CLOSED MEETING § 2.2-3711. CLOSED MEETINGS AUTHORIZED FOR CERTAIN LIMITED PURPOSES.

A. Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

#### 11. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, SEPTEMBER 21, 2022.

#### PARTICIPANTS:

DAVID M. FELTS
DEXTER JONES
District 1
DEXTER JONES
District 2
SHAUN WEYANT
District 3
H. JOSEPH EASTER, IV
District 4
TODD ROBINSON
District 5 Board of

#### Supervisors

A. TAYLOR HARVIE, III, County Administrator ASHLEY GUNN, Assistant Administrator HOLLY P. STEELE, Director of Community Development JEFF GORE, County Attorney

Chairman Felts called the September 21, 2022 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Felts offered the invocation, and everyone joined in the Pledge of Allegiance.

## **CONSENT AGENDA**

- Honor was given to the Dixie Youth Baseball Team as World Series Champions.
  - Speakers: Richard LeSueur, Frank Shanaberger, Mark Borum, Tim Boggs, DD Edwards.
    - Appreciation for invite and congratulations were given to team
    - 61st District Delegate Tommy Wright presented the Delegates' Resolution, and the Governor's Letter.
    - County Resolution was read by the County Administrator.
    - Awards were presented to team members.
- New County Finance Director, Josh Worrell, was introduced by County Administrator.
- Recognition was given to County Administrative Assistant, Brenda Arthur, for her dedication and congratulations was given on her retirement at the end of the month.
- The following minutes were approved with changes on a motion by Supervisor Easter
  - o August 17, 2022 Regular Meeting
- The June Financial reports were approved on a motion by Supervisor Weyant

#### **PUBLIC COMMENTS**

• Jay Griles Chair of the Hindle Building Committee spoke of the request by the committee in the summer of 2020 to perform a Hazardous Material Analysis and Structural Assessment that was

completed with the assistance of County Administration. After a Feasibility Study, it was concluded that the building should be utilized as a community center. He mentioned the current Board of Supervisors approved a budget of \$300,000 for the engineering design to be performed for renovation and requests the board to direct the county administration to proceed with Publishing an RFP for the engineering work.

- •Bobby Lipes spoke of the condition of the new 360 bridge and the significant bump on either side. He stated that most of the county roads are as well. There's Significant brush overgrowth down Rt 612. He mentioned that he recommends tearing the Hindle building down instead of putting more money into it.
- •Mickey Hodges spoke about IT security concerns with the county. He states there is not definitive information on the Committee that was formed and there may be conflict of interest with the members. Request more clarity about this. Recommends past incident with a hack that occurred. States that something needs to be done about it so it doesn't happen again.

## STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

VDOT

Rebecca Worley, of VDOT, gave a report on road maintenance, studies, and projects in the County.

- Maintenance
  - Ongoing asphalt patching countywide

     Completed routes include Rt 640 and Rt 713, with surface treatments throughout county
  - 35% complete with 2<sup>nd</sup> round of secondary route mowing and continue to do slope mowing
  - Preparations for snow season are being done
- Traffic Studies/Special Requests
  - Rt360 speed study is still ongoing
  - Sent letters to all candidates for this November's elections to keep signs out of the right-of-way
- Construction
  - Surface Treatment operations started in Amelia County and are expected to continue into late October. 612 is on the schedule.
  - Rt 632 completed on august 24<sup>th</sup>
  - Rt 621 is still on schedule for completion by November 4<sup>th</sup>.
  - Stated that in the last fiscal year they've spent \$400k in just Amelia County, which is more than most counties, but will continue to address the issue on pruning limbs and brush.
- Supervisor Easter brought up that he agrees with Mr. Lipes regarding Rt 614 being rough and needs to be addressed. Ms. Green concluded that Supervisor Felts has brought it up prior to this board meeting. So, it is being reviewed and will be addressed.
  - School Board

Dr. Harper and Mr. Trump reported on Amelia School Board activities and financial reports.

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- o Reminds Board that there is a facilities tour on September 29<sup>th</sup>.
- O Homecoming parade and football game is scheduled.
- O Stated they have received approval to use ESSR Funds to enlarge the back bus loop and front car loop and doesn't require any local funds.
- CTE Task Force reviewed top employers in Amelia and surround ing counties as well as the top career and technical education areas of interest for Amelia students. Will make recommendations in October.
- Discussed discrepancies in payroll.
- O Discussed some delays in invoicing for operations and maintenance costs. Has since been resolved and will show on the September Financial Reports
- School Appropriation of Funds for \$79, 999.99: Supervisor Easter made motion to approve; 5-0 Approved.

# • Supervisor/committee meeting reports:

- Supervisor Robinson reports:
  - Attended CPMT meeting
- Supervisor Easter reports:
  - Mentioned that Crossroads will be presenting tonight.
  - Stated to Mr. Griles in regard to the
    Hindle Building that the CIP list isn't clear about the funding for 2023 and that it
    wasn't an actual item on the CIP list. He requests that someone look into it and
    return with a current status. Offered his assistance working with the Director of
    Finance to clean up the list.
- Supervisor Weyant reports:
  - Attended the Library meeting. He mentioned that the library is interviewing for a new librarian due to Joe Hames stepping down at the end of the month. Due to short staff, the library committee voted to close the library on Mondays starting October 1st until positions can be filled.
  - Stated that he and Supervisor Easter attended the CTE committee meeting. Mentioned that he supports everything that they're doing with the Trades and allowing the community their input. He thanked Dr. Harper and School Administrators for allowing the kids out for the World Series Parade.
- Supervisor Jones reported:
  - (Microphone did not pick up what was said)
- Supervisor Felts reported:
  - Attended several meetings including EMS and Piedmont.
- ♣ Mike Whitaker gave an update on media committee of the American Revolution. Stated he reached out to several sources for input. 250 commission will formulate and implement a program for the Grassroots and inclusive observation of the 250<sup>th</sup> anniversary of the independence of the U.S. and the Revolutionary war in Amelia County.
  - Piedmont Area Veterans Council (PAVC)
    - o Stated appreciation of Taylor for all his assistance he's provided.
    - Explained what services they have been providing for veterans and their spouses. They provide mental health appointments.
    - They recently purchased a tract of land and build a permanent location.

- Stated how passionate each volunteer is and are appreciative of the county's support.
- Stated they've had more homeless veterans this year than last and presented a Purple Heart Parkin sign to the County.

# • Southside Center for Violence Prevention Funds Request

- O Supervisor Easter stated there's a lot of uncertainty with what the state says and what the representative says.
- Chairman Felts agreed with Supervisor Easter and suggested instead of just saying
  no that the board tables the item for a month or two and then review it at that time
  in hopes the State may have positive feedback.
- O Supervisor Robinson requested to see items such as Write-ups and all the conflicts the state is having with the organization as well as, what's being done to correct it before any funding is approved
- Supervisor Jones made motion to table the request until an action plan is presented and re-examined. 5-0; motion approved to table request.

# Crossroads Community Services Board

- Supervisor Easter shows appreciation for Dr. Moore and her dedication to the organization. Dr. Moore thanks the board and community.
- Or. Moore states the purpose and goals of the organization is to prevent and treat the occurrence of mental illness, intellectual disability, substance abuse, and co-occurring disorders.
- O Stated that Amelia contributed \$69,000 last year and she promises to deliver data results to provide to the board, so they have a better understanding about what the organization does.
- Stated that the organization received a grant and discussed having a program for the Detention Center.

#### Piedmont Regional Juvenile Detention Center

- Christina Sherriff and Steven Niez presented the project of what needs to be replaced at the Detention Center with the estimated contribution of a \$467,000 from Amelia County. The Total cost is \$2.8M which includes a 15-year plan.
- O Stated that a lot of mechanical items are beyond its use of life. Discussed details of those items.
- Supervisor Easter asked why they think the stated items have gotten to the state that they're in. Ms. Sherriff stated that maintenance has been differed for various reasons.
- O Supervisor Easter continues to express concerns and hesitation about allocating any funds until answers are given on what will be done to prevent what has happened in the past should funds be approved.

- Supervisor Felts recommends deferring until October.
- Supervisor Robinson inquired about replacing the stated items in phases and that it's not the best time to be purchasing HVAC products.
- Supervisor Easter made motion to deny request for funding. 2-3; motion not approved.
- O Supervisor Robinson made motion to defer until next month so more information can be received. 3-2; motion approved.
- Supervisor Easter reminds the board that while funds are being approved for different items, that the request for the Elderly Tax issue should be addressed.

#### **OLD/NEW BUSINESS**

- Surplus Policy:
  - Supervisor Robinson made motion to approve. 5-0; motion approved.
- VML/VACO Advisory Service Agreement:
  - Supervisor Easter expresses the lack of use of the services and recommends not renewing unless the services are utilized.
  - No Action taken at this time.
- Burn Ban Fire Ordinance:
  - o Chairman Felts, Kenneth Llewellyn, Dexter Jones clarifies the purpose of this ordinance.
    - This allows Fire Department to enter premises and put fire out as well as allowing to activate
      the burn ban without a special meeting to do so.
  - O Supervisor Jones made motion to pass ordinance. 5-0; motion approved.
- Special Event Permit and Road Closure Resolution- ACHS Homecoming Parade:
  - O Supervisor Easter made motion to approve both items. 5-0; motion approved.
- Med-Flight Contribution Increase Request:
  - O Supervisor Robinson made motion to approve. 5-0; motion approved.
- An Email was sent into Public Comments email account and due to technical difficulties it was not read during Public Comments portion of the meeting. The email was read after Med-Flight voting.
  - The email was sent by Laura Walsh the Commissioner of Revenue. She brought up that she would like to have the Tax for the Disabled and Elderly item addressed.

#### **COMMUNITY DEVELOPMENT**

- Public Hearing- Special Exception Permit- Shooting Range:
  - Grace Weyant read a letter from a Ms. Carly, who is an adjoining neighbor. The letter was in opposition of the permit.
  - O Letters from Sheredine Young (mailed in and received September 14th) and Ruby Daily (from Planning Commission meeting but requested to be read at BoS meeting) in Opposition of the permit.
  - Supervisor Robinson made motion to deny. 5-0; motion approved
- Public Hearing- Ordinance Text Amendment- Alternative Energy Ordinance:
  - Director of Community Development stated that the Planning Commission recommended approval 10-0 as it is.
  - o Lane Dunn Spoke in opposition of the Ordinance setback requirements as it is.

- o JoAnne Webb Spoke in opposition of the Ordinance setback requirements as it is
- O Xin Wang Spoke in opposition of the Ordinance setback requirements as it is
- Bobby Lipes spoke against solar farm altogether. He spoke in favor of the Setback and stated he prefers setback requirements to be greater.
- Public Hearing- Ordinance Text Amendment- Alternative Energy Ordinance (Cont'd):
  - Tom Farleigh spoke against setback requirements but is in favor of the other items listed in ordinance.
  - Skyler (Energy Rights) Spoke against the setback requirements in ordinance. Recommends modeling ordinance off other counties
  - Logan Vaughn Spoke against the setback requirements in ordinance.
  - o Tyson Hutt (solar developer) spoke against setback in ordinance and states that their company is in no rush and offers their assistance. Recommends BoS takes their time in making a final decision on ordinance.
  - o Grace Weyant spoke against setback requirements.
  - Supervisor Easter and Weyant spoke against the ordinance as it is. Recommends adjusting setback requirements because its overreaching in property ownership.
  - O Supervisor Dexter stated he prefers croplands over Solar farms. Stated his concern that were losing a lot of farmlands as it is. Stated he is concerned about the possibility of decreasing food supply and that it's a necessity over having "bright lights."
  - Supervisor Robinson made motion to defer ordinance until a joint meeting with the Planning Commission and Board of Supervisors on October 24th. 5-0; Approved motion.
- Public Hearing- Comprehensive Plan Amendment- Utility Scale Solar:
  - Supervisor Easter spoke against this Comprehensive Plan.
  - o Director of Community Development stated that Planning Commission voted 10-0 recommending approval.
  - Skylar from (Energy Rights) Spoke against Comprehensive Plan. Gave an example of sheep farming on solar farm.
  - Wayne Merritt asked how the land should be taxed and concerns regarding property rights.
  - Supervisor Robinson motioned to defer until after the joint meeting with the Planning Commission and Board of Supervisor. 5-0; motion approved.

# **COUNTY ADMINISTRATOR'S REPORT**

- CW DOT Sidewalk project FY23/24 Funding Award:
  - O County Administrator recommended forming a group with VML/VACO to create a plan on the project.
  - O Supervisor Weyant made motion to form a committee for this item. 5-0; Motion approved
- Supervisor Weyant shared his appreciation for everything that Holly Steele has done.

#### CLOSED MEETING, PURSUANT TO CODE OF VIRGINIA §2.2-3711-A-3

- Attorney Jeff Gore made motion to go into closed session with the EDA. 5-0; Motion Approved
- EDA convened their committee to go into closed session with Board of Supervisors.
- A. <u>Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.</u>

B. After entering into open session, the Board certified by roll call that only items allowed by Code of Virginia §2.2-3711-A3 were discussed. The vote was as follows: C. D. VOTE: **AYES:** NAYS: **NONE** E. F. District 1 - Supervisor Felts District 2 - Supervisor Jones G. District 3 - Supervisor Weyant H. District 4 - Supervisor Easter I. District 5 - Supervisor Robinson J. **BOARD MEMBERS COMMENTS/REPORTS** District 1-The Honorable David M. Felts District 2-The Honorable Dexter Jones District 3-The Honorable Shaun Weyant District 4-The Honorable H. Joseph Easter, IV

10/11/2022	*GL070A*	AMELIA COUNTY	PAGE	1
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET	TIME	9:41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE DEBI		ENDING BALANCE
	**				
	** TREASURER'S ACCOUNTABILITY ** ASSETS				
100-0101	Cash in Office	1,000.00	1,000.00		1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00		200.00
100-0105	Petty Cash - Library	250.00	250.00		250.00
100-0106	Hindle Building Bell	5,604.25	5,604.35		5,604.35
100-0107	LGIP-N S Montague Mem Sch Fund	38,372.92	38,539.79	38,539.79-	
100-0108	Cash Proffers-BB&T	825,783.26	831,183.30		831,183.30
100-0110	Petty Cash - County Administrator	150.00	150.00		150.00
100-0111	IPR CDBG Program Income	30,452.41	30,967.41		30,967.41
100-0112	LGIP-\$5 Decal Road Fee	961,192.51	965,208.34		965,208.34
100-0114	Amelia Cty/AM Radio Partners MM	10,634.75	10,634.75		10,634.75
100-0115	Petty Cash - Sheriff	150.00	150.00		150.00
100-0116	Amelia Cty Cleanup Program DDA	20,961.37	20,961.37		20,961.37
100-0117	Amelia County-CH Security	0 000 16	7,428.64		7,428.64
100-0118 100-0119	Johnny F Black Scholarship Project LifeSaver	8,980.16 6,328.01	8,980.16		8,980.16
100-0119	CBT NJS Excess Proceeds	1,800.67	6,576.81 1,800.67		6,576.81 1,800.67
100-0120	CBT General Fund	1,000.07	1,800.07		1,000.07
100-0200	CBT - General FD	3,656,789.45	10,398,631.76	7 711 474 94-	2,687,156.82
100-0201	CBT-Credit Card/Debit Card Accoun	1,948.00	4,366.82	1,159.87-	
100-0202	Virginia Investment Pool - GF	1,081,515.01	1,085,041.41	1,130.07	1,085,041.41
100-0204	CBT - School	470,887.42	6,657,463.78	6.310.910.06-	346,553.72
100-0205	CBT - Cafeteria	671,722.80	708,771.46		
100-0209	Waste Managemt/LF-CBT (1152410)	302,274.97	303,788.31		303,788.31
100-0211	LGIP - Library Expansion Account	28,509.24	28,602.87		28,602.87
100-0217	FASP Federal Commonwealth Attorne	·	·		,
100-0304	LGIP - General Fund	275,002.98	303,848.19	22,022.92-	281,825.27
100-0307	Landfill - Money Market Acct				
100-0308	Evergreen - Landfill				
100-0309	Landfill Funds/Cty/CBT MM (115245	873,561.85	873,879.94	59.68-	873,820.26
100-0310	LGIP - Amelia County EDA	1,065,776.44	1,100,996.23		1,100,996.23
100-0312	LGIP - FASP Sheriff	18,156.11	18,215.72		18,215.72
100-0313	LGIP - FASP Comm Atty	4,160.79	4,174.48		4,174.48
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,387.72	4,402.14		4,402.14
100-0316	LGIP - FASP Federal Sheriff	8,153.96	8,180.75		8,180.75
100-0400	LGIP - Wright Scholarship	220 205 06	266 004 52	0 202 02	257 201 61
100-0401	JAG Scholarship - INT/LOSS/GAINS	239,205.96	266,094.53	8,202.92-	257,891.61 2,044,048.69
100-0402 100-0403	CBT GF CD CBT GF CD 12/2020	2,042,521.00 1,507,878.00	2,044,048.69 1,507,878.00		1,507,878.00
100-0405	CB&T - P/F MM - General Fund	3,603,681.34	4,188,910.50	1,956,920.23-	
100-0405	United Bank - CD - GF	3,003,001.34	4,100,910.50	1,930,920.23	2,231,990.21
100-0409	CD-Rolling Meadows Subd Sec 2				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79		2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55		761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,140,192.66	1,140,435.08	1,691.39-	1,138,743.69
100-0505	US Bank/Snap 2005C VRA	, = = = , = = = = = =	_,,	=, =======	., ===, . ==, .
	ASSETS	22,086,955.35	35,756,135.59	16,232,260.08-	19,523,875.51
	TOTAL ASSETS	22,086,955.35	35,756,135.59	16,232,260.08-	19,523,875.51

10/11/2022 FUND #-999	*GL070A*  ** TREASURER'S ACCOUNTABILITY **	AMELIA COUNTY BALANCE	Y SHEET			PAGE 2 TIME 9:41
ACCOUNT NUMBER 	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT 	CREDIT	ENDING BALANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	**					
	** LIABILITIES **					
300-0100	** FUND EQUITY ** General Fund	3,286,262.46-		6,597,137.47	7,024,943.13-	427,805.66-
300-0100	Landfill Inv Fund	3,298,559.22-		59.68		3,298,817.63-
300-0101	Waste Management/Landfill Funds	1,056,046.94-		39.00		1,057,560.28-
300-0105	Hindle Building - Bell	5,604.25-			5,604.35-	5,604.35-
300-0107	N S Montague Mem Scholar Fund	38,372.92-		38,539.79	38,539.79-	3,004.33
300-0108	Cash Proffers	825,783.26-		30,337.77	831,183.30-	831,183.30-
300-0110	\$5 Decal Road Fee	961,192.51-			965,208.34-	965,208.34-
300-0111	IPR CDBG Program Income	30,452.41-			30,967.41-	30,967.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS	1,800.67-			1,800.67-	1,800.67-
300-0112	Amelia Cty/AM Radio Partners MM	10,634.75-			10,634.75-	10,634.75-
300-0115	Johnny F Black Scholarship	8,980.16-			8,980.16-	8,980.16-
300-0116	Amelia Cty Cleanup Program DDA	20,961.37-			20,961.37-	20,961.37-
300-0117	Amelia County-CH Security	_0,,,,,,,			7,428.64-	7,428.64-
300-0119	Project LifeSaver	6,328.01-			6,576.81-	6,576.81-
300-0201	VPA Fund	.,		166,762.01	166,762.01-	.,
300-0211	Library Expansion Account	28,509.24-		, , , , , , , , , , , , , , , , , , , ,	28,602.87-	28,602.87-
300-0214	Forfeited Assets Sheriff Fund	18,156.11-			18,215.72-	18,215.72-
300-0215	Forfeited Assets Comm Atty Fund	4,160.79-			4,174.48-	4,174.48-
300-0216	Forfeited Assets Clearing Fund	146.27-			146.27-	146.27-
300-0220	FASP Federal Sheriff	8,153.96-			8,180.75-	8,180.75-
300-0251	School Fund			6,154,743.36	6,154,563.36-	180.00
300-0254	Textbook Fund	470,887.42-		156,166.70	502,900.42-	346,733.72-
300-0256	CARES					
300-0259	School Cafeteria	671,722.80-		181,278.28	708,771.46-	527,493.18-
300-0304	Capital Improvement Fund	10,536,512.53-		123,552.75	11,292,119.23-	11,168,566.48-
300-0305	school construction lottery			66,186.86	66,186.86-	
300-0402	CBT GF Interest Earned	42,521.00-			44,048.69-	44,048.69-
300-0403	CBT GF CD 12/2020 Interest Earned	7,878.00-			7,878.00-	7,878.00-
300-0407	Rolling Meadows Subd Sec 2					
300-0501	EDA Fund	1,065,776.53-				1,100,996.32-
300-0502	Sanitary District Fund	618,015.33		804,829.36	137,760.31-	667,069.05
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	239,205.96-		8,202.92	266,094.53-	
300-0733	Special Welfare Fund	18,855.56-		5,801.10	25,324.56-	
300-0735	M E Harris Scholar - Fund Balance	4,387.72-		500.00	4,402.14-	
	** FUND EQUITY **	22,049,837.49-		14,303,760.28	33,846,394.29-	19,542,634.01-
	TOTAL PRIOR YR FUND BALANCE	22,049,837.49-	:	14,303,760.28	33,846,394.29-	19,542,634.01-

TOTAL REVENUE
TOTAL EXPENDITURE

TOTAL CURRENT FUND BALANCE

TOTAL LIABILITIES AND FUND BALANCE
\*\* OTHER ACCOUNTS \*\*

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14,303,760.28 33,846,394.29- 19,542,634.01-

10/11/2022 FUND #-999	*GL070A*  ** TREASURER'S ACCOUNTABILITY *	AMELIA COUNTY * BALANCE	SHEET			PAGE 3 TIME 9:41
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE 
401-0001 401-0002	Treasurer's Deferred Account Cash Over and Short	455.00		455.00		455.00
401-0002	Unreconciled Revenue Treasurer's Deferred Account	391.24 846.24		391.24 846.24		391.24 846.24
402-0001	OVERPAYMENTS			2,323.74	2,323.74-	
402-0002 402-0003	Prepaid Taxes - RE Prepaid Taxes - PP OVERPAYMENTS	16,054.91- 24,257.60- 40,312.51-		39,366.09 28,132.27 69,822.10	22,604.94- 29,329.57- 54,258.25-	16,761.15 1,197.30- 15,563.85
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer ** PUBLIC WATER/SEWER PAYMENTS **	1,004.12- 1,004.12-			1,004.12- 1,004.12-	1,004.12- 1,004.12-
451-0001 451-0002	Commonwealth Current Credit Accou Commonwealth Current Debit Accoun Commonwealth Current Credit Account	390.00- 390.00-		49,395.55 930.00 50,325.55	49,395.55- 1,320.00- 50,715.55-	390.00- 390.00-
460-2016 460-2017 460-2018 460-2019 460-2020 460-2021 460-2022 460-2023	** UNCOLLECTED STATE TAXES ** Uncollected 2016 State Income Tax Uncollected 2017 State Income Tx Uncollected 2018 State Income Tax Uncollected 2019 State Income Tax Uncollected 2020 State Income Tax Uncollected 2021 State Income Tax Uncollected 2022 State Income Tax Uncollected 2023 State Income Tax Uncollected 2023 State Income Tax	1,308.00		1,308.00	60.00-	1,248.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE  ** UNCOLLECTED STATE TAXES **	1,308.00-		60.00 1,368.00	1,308.00- 1,368.00-	1,248.00-
465-2016 465-2017 465-2018 465-2019 465-2020 465-2021	Uncollected 2016 Est St Inc Tax Uncollected 2017 Est St Inc Tax Uncollected 2018 Est St Inc Tax Uncollected 2019 EST ST INC TAX Uncollected 2020 Est St Inc Tax Uncollected 2021 Est ST Inc Tax	121,692.00- 138,405.00- 108,358.00-		0.002.00	121,692.00- 138,405.00- 108,358.00-	121,692.00- 138,405.00- 108,358.00-
465-2022 465-2023 465-9999	Uncollected 2022 Est St Inc Tax Uncollected 2023 Est St Inc Tax RESERVE FOR UNCOLLECTED EST ST TA	43,884.00- 412,339.00		8,083.00 460,744.00	92,289.00-	84,206.00- 452,661.00
490-0000 490-0001 490-0002 490-0003 490-0004	Uncollected 2016 Est St Inc Tax  * COLLECTION OF OTHER ST MONIES * Penalty Interest Sheriff Fees Forest Products	310.80- 16.82- 20,870.97-		468,827.00	468,827.00- 310.80- 16.82- 22,536.52-	310.80- 16.82- 22,536.52-
490-0005 490-9999	Other state coll RESERVE OTHER ST MONIES,PN,IN,ETC * COLLECTION OF OTHER ST MONIES *	21,198.59		22,864.14 22,864.14	22,864.14-	22,864.14
		40,860.39-		614,053.03	599,037.06-	15,015.97

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10/11/2022	*GL070A*	AMELIA COUNTY	PAGE	4
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET	TIME	9:41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	UNCOLLECTED TAXES - COUNTY Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000					
501-2001	Uncollected RE Taxes - 2001					
501-2002	Uncollected RE Taxes - 2002	346.44		346.44		346.44
501-2003	Uncollected RE Taxes - 2003	460.46		460.46		460.46
501-2004	Uncollected RE Taxes - 2004	437.32		437.32		437.32
501-2005	Uncollected RE Taxes - 2005	437.32		437.32		437.32
501-2006	Uncollected RE Taxes - 2006	955.08		955.08	72.01-	883.07
501-2007	Uncollected RE Taxes - 2007	1,122.96		1,122.96	8.83-	-
501-2008	Uncollected RE Taxes - 2008	1,509.73		1,509.73	108.55-	1,401.18
501-2009	Uncollected RE Taxes - 2009	1,680.43		1,680.43	60.96-	1,619.47
501-2010	Uncollected RE Taxes - 2010	2,062.43		2,062.43	36.55-	2,025.88
501-2011	Uncollected RE Taxes - 2011	2,796.36		2,796.36	64.02-	2,732.34
501-2012	2012 Real Estate Tax	3,192.27		3,192.27	87.90-	3,104.37
501-2013	2013 Real Estate Tax	4,461.91		4,461.91	184.68-	4,277.23
501-2014	2014 Real Estate Tax	6,206.73		6,206.73	127.03-	6,079.70
501-2015	2015 Real Estate Tax 2016 Real Estate Tax	8,324.11		8,324.11	138.83-	8,185.28
501-2016 501-2017	2010 Real Estate Tax 2017 Real Estate Tax	10,824.15 14,103.79		10,824.15 14,182.18	662.56- 845.16-	10,161.59 13,337.02
501-2017	2017 Real Estate Tax 2018 Real Estate Tax	17,703.75		18,145.55	3,068.84-	15,076.71
501-2019	2010 REAL ESTATE TAX	30,769.54		31,231.30	6,607.22-	24,624.08
501-2020	2010 Real Estate Tax	60,232.98		60,723.60	12,997.90-	47,725.70
501-2021	2020 Real Estate Tax	157,626.93		159,671.20	31,516.65-	
501-2022	2022 Real Estate	137,020.33	é	5,362,182.00	639,630.08-	-
501-2023	2023 Real Estate Tax		·	,,502,102.00	037,030.00	3,,22,331.72
501-9999	RESERVE for Uncoll RE TAXES	325,254.69-		695,535.55	6,690,271.31-	5,994,735.76-
	Uncollected Real Estate Taxes	,		7,386,489.08	7,386,489.08-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015					
502-2016	Uncollected PP Taxes - 2016	20 170 00		00 170 00	1 022 40	26 245 60
502-2017	Uncollected PP Taxes - 2017	28,178.08 39,472.27		28,178.08	1,932.40-	26,245.68
502-2018 502-2019	2018 Pers Prop Fire & Res-ABA 2019 PERONAL PROP-FIRE & RES-ABA	73,270.30		39,554.96 73,270.30	2,903.61- 7,113.33-	36,651.35 66,156.97
502-2019	2019 PERONAL PROP-FIRE & RES-ABA 2020 Personal Prop Fire & Res - A	115,436.23		116,214.41	20,360.22-	95,854.19
502-2020	2020 Personal Property Fire & Res	426,237.68		429,575.99	93,982.00-	335,593.99
502-2021	2021 Personal Property Fire & Res	420,237.00	,	1,264,734.25	508,426.24-	3,756,308.01
502-2023	2022 Personal Property Fire & Res		<del>.</del>	1,201,/31.23	300,420.24	3,730,300.01
502-9999	RESERVE for Uncoll PP TAXES	682,594.56-		634,331.02	4,951,141.21-	4,316,810.19-
302 3333	Uncollected Personal Property Taxes	002,351.30	ŗ	5,585,859.01	5,585,859.01-	1,310,010.13
	DIDITO CEDUTOE CODDODATION					
503-2015	PUBLIC SERVICE CORPORATION 2015 Public Service Corporation					
503-2015	2016 Public Service Corporation					
JUJ ZUIU	ZOIO FUDITE DELVICE COLPOTACION					

10/11/2022 FUND #-999	*GL070A*  ** TREASURER'S ACCOUNTABILITY	AMELIA COUNTY ** BALANCE				PAGE 5 TIME 9:41
ACCOUNT NUMBER 	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
503-2017 503-2018 503-2019 503-2020 503-2021	2017 Public Service Corporation 2018 Public Service Corporation 2019 PUBLIC SERVICE CORPORATION 2020 Public Service Corporation 2021 Public Service					
503-2022	2022 Public Service			245,194.03		245,194.03
503-2023 503-9999	2023 Public Service RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION			245,194.03	245,194.03- 245,194.03-	245,194.03-
504-2013 504-2014 504-2015 504-2016	Uncollected VL Assessment 2013 Uncollected VL Assessment 2014 Vehicle License Tax 2015 Vehicle License Tax 2016					
504-2010	Vehicle License Tax 2010 Vehicle License Tax 2017	5,563.18		5,563.18	205.00-	5,358.18
504-2018	Vehicle License Tax 2018	8,415.68		8,415.68	553.71-	7,861.97
504-2019 504-2020	VEHICLE LICENSE TAX 2019 Vehicle License Tax 2020	10,782.88 17,963.87		10,782.88 18,038.87	809.50- 3,203.92-	-
504-2020	Vehicle License Tax - 2021	57,153.77		57,338.77	14,068.72-	
504-2022	Vehicle License Tax - 2022	50.00		436,002.00	52,482.05-	383,519.95
504-2023	Vehicle License Tax - 2023					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	99,929.38-		71,297.90 607,439.28	536,116.38- 607,439.28-	464,818.48-
505-0001 505-9999	UNCOLL Rollback Tax RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	54,087.40		55,187.40	878.07-	54,309.33
506-9999	Reserve - Uncollected DMV Fees	54,087.40-		878.07	55,187.40-	54,309.33-
	Uncollected DMV Fees			56,065.47	56,065.47-	
507-2018 507-2019 507-2020 507-2021	MINERALS UNDER DEVELOPMENT 2018 2019 MINERALS UNDER DEVELEOPMENT 2020 Minerals Under Development 2021 Minerals Under Development					
507-2022	2022 Minerals Under Development			1,756.55		1,756.55
507-2023 507-9999	2023 Minerals Under Development RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018			1,756.55	1,756.55- 1,756.55-	1,756.55-
511-2012	2012 Commonwealth Request Made					
511-2013 511-2014	2013 Commonwealth Request Made 2014 Commonwealth Request Made	1,041,373.25		1,041,373.25		1,041,373.25
511-2014	2014 Commonwealth Request Made	1,028,175.72		1,041,373.23		1,041,373.23
511-2016	2016 Commonwealth Request Made	1,011,468.94		1,011,468.94		1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,369.79		1,011,369.79		1,011,363.55
511-2018	2018 Commonwealth Request Made	1,024,674.27		1,024,674.27	6.12-	1,024,668.15

10/11/2022 FUND #-999	*GL070A*  ** TREASURER'S ACCOUNTABILITY	AMELIA COUNTY ** BALANCE				PAGE TIME	6 9:41
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT 	CREDIT		ENDING BALANCE
511-2019	2019 COMMONWEALTH REQUEST MADE	1,016,577.53		1,016,577.53	25 00-	1,016,5	552 52
511-2019	2019 COMMONWEALTH REQUEST MADE 2020 Commonwealth Request Made	1,021,097.26		1,021,348.28	244.01-		
511-2021	2021 Commonwealth Request Made	1,021,910.93		1,022,882.81	1,138.26-		
511-2022 511-2023	2022 Commonwealth Request Made 2023 Commonwealth Request Made	1,021,010.00		1,023,061.04	7,365.26-		
511-2023	Possible C/W Reimbursement-RESERV	8,176,647.69-		8,784.89	9,200,931.63-	9 192 1	146 74-
	2012 Commonwealth Request Made	0,170,017.09		9,209,716.52	9,209,716.52-	J, 1J2, 1	110.71
				23,092,519.94	23,092,519.94-		
601-0000	** UNCOLLECTED PENALITIES **						
601-0001	Uncollected Penalty	2,366,060.82-		24.56	2,387,969.30-		
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALITIES **	2,366,060.82		2,387,969.30 2,387,993.86	24.56- 2,387,993.86-	2,387,9	944.74
	** SANITARY DISTRICT UNCOLLEDTED	**					
602-0502	Sewer AR	35,080.87		35,080.87		35 (	080.87
602-0503	Water Reconnect Fee	20,760.84		20,760.84	1.12-		759.72
602-0504	Penalty AR	20,700.01		20,700.01	1.12	20,	, 5 , , _
602-9999	RESERVE for Uncollected Sani Dist	52,099.18-		1.12	52,099.18-	52,0	098.06-
1	** SANITARY DISTRICT UNCOLLEDTED **	3,742.53		55,842.83	52,100.30-		742.53
		3,742.53		2,443,836.69	2,440,094.16-	3,5	742.53
711-2005	Request C/W Reimbursement 2005						
711-2011	2011 C/W Reimbursement Received						
711-2012	C/W Reimbursement Received						
711-2013	2013 C/W REIMBURSEMENT RECEIVE	1 010 010 05			1 010 010 05	1 010 0	210 05
711-2014	2014 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-		
711-2015	2015 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-		
711-2016	2016 C/W Reimbursement Received 2017 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-		
711-2017 711-2018	2017 C/W Reimbursement Received 2018 C/W Reimbursement Received	1,019,212.97- 1,019,212.97-			1,019,212.97- 1,019,212.97-		
711-2018	2016 C/W REIMBURSEMENT RECEIVED	1,019,212.97-			1,019,212.97-		
711 2019	2019 C/W REIMDURSEMENT RECEIVED	1,019,212.97			1,019,212.97		

1,019,212.97-

1,019,212.97-

8,204,664.40

50,960.64-

711-2020

711-2021

711-2022

711-2023

711-9999

2020 C/W REIMBURSEMENT RECEIVE

2021 C/W Reimbursement Received

2022 C/W Reimbursement Received

2023 C/W Reimbursement Received

Request C/W Reimbursement 2005

Request C/W RESERVE

101,921.29-

8,255,625.05

1,019,212.97- 1,019,212.97-

1,019,212.97- 1,019,212.97-

101,921.29-

8,255,625.05-

8,255,625.05-

8,255,625.05

8,255,625.05

8,255,625.05

MAJOR	**GENERAL FUND**	ರ್ಷಗಿರ್ಧೆಗ	APPR.	CURRENT	Y-T-D	90
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	AMOUNT	AMOUNT	6 BALANCE REMAIN
999	**GENERAL FUND**					
10000	**REVENUE FROM LOCAL SOURCES**					
11000	GENERAL PROPERTY TAXES					
11010	** REAL ESTATE TAXES **					
0001	Current Taxes - Real Estate	6,812,104.00	6,812,104.00	.00	.00	6,812,104.00 100.00
0002	Delinq. Taxes - Real Estate	235,000.00	235,000.00	.00	.00	235,000.00 100.00
2006	Real Estate Taxes - 2006	.00	.00	72.01	72.01	72.01- 100.00
2007	Real Estate Taxes - 2007	.00	.00	8.83	8.83	8.83- 100.00
2008	Real Estate Taxes - 2008	.00	.00	108.55	108.55	108.55- 100.00
2009	Real Estate Taxes - 2009	.00	.00	60.96	60.96	60.96- 100.00
2010	Real Estate Taxes - 2010	.00	.00	36.55	36.55	36.55- 100.00
2011	Real Estate Taxes - 2011	.00	.00	64.02	64.02	64.02- 100.00
2012	2012 Real Estate Tax	.00	.00	87.90	87.90	87.90- 100.00
2013	2013 Real Estate Tax	.00	.00	184.68	184.68	184.68- 100.00
2014	2014 Real Estate Tax	.00	.00	127.03	127.03	127.03- 100.00
2015	2015 Real Estate Tax	.00	.00	138.83	138.83	138.83- 100.00
2016	2016 Real Estate Tax	.00	.00	662.56	662.56	662.56- 100.00
2017	2017 Real Estate Tax	.00	.00	766.77	766.77	766.77- 100.00
2018	2018 Real Estate Tax	.00	.00	2,742.19	2,742.19	2,742.19- 100.00
2019	2019 REAL ESTATE TAX	.00	.00	6,263.06	6,263.06	6,263.06- 100.00
2020	2020 Real Estate Tax	.00	.00	12,632.23	12,632.23	12,632.23- 100.00
2021	2021 Real Estate Tax	.00	.00	28,690.71	28,690.71	28,690.71- 100.00
2022	2022 Real Estate Tax	.00	.00	636,859.08	636,859.08	636,859.08- 100.00
	** REAL ESTATE TAXES **	7,047,104.00	7,047,104.00	689,505.96	689,505.96	6,357,598.04 90.21
11011	** REAL ESTATE TAXES **					
11020	** PUBLIC SERVICE CORP TAXES **					
0001	PSC - RE - Current	284,000.00	284,000.00	.00	.00	284,000.00 100.00
0003	PSC - PP - Current	4,000.00	4,000.00	.00	.00	4,000.00 100.00
	** PUBLIC SERVICE CORP TAXES **	288,000.00	288,000.00	.00	.00	288,000.00 100.00
11031	** PERSONAL PROPERTY TAXES **					
0001	Current Taxes-Per Prop/Fil Pen	4,750,000.00	4,750,000.00	.00	.00	4,750,000.00 100.00
0002	Delinq. Taxes - Per Property	310,000.00	310,000.00	.00	.00	310,000.00 100.00
2017	2017 Personal Prop - Fire & Rescue	.00	.00	1,798.90	1,798.90	1,798.90- 100.00
2018	2018 Personal Prop-Fire & Rescue	.00	.00	2,389.85	2,389.85	2,389.85- 100.00
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	6,132.34	6,132.34	6,132.34- 100.00
2020	2020 Personal Prop Fire & Rescue	.00	.00	15,932.98	15,932.98	15,932.98- 100.00
2021	2021 Personal Property-Fire & Resc	.00	.00	88,638.90	88,638.90	88,638.90- 100.00
2022	2022 Personal Property-fire & resc	.00	.00	445,403.80	445,403.80	445,403.80- 100.00
	** PERSONAL PROPERTY TAXES **	5,060,000.00	5,060,000.00	560,296.77	560,296.77	4,499,703.23 88.92
11032	** MOBILE HOME TAXES **					
0001	Current/Deling Mobile Homes	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2018	2018 Personal Property Tax	.00	.00	48.22	48.22	48.22- 100.00
2019	2019 PERSONAL PROPERTY TAX	.00	.00	14.88	14.88	14.88- 100.00
2020	Mobile Home Tax 2020	.00	.00	177.03	177.03	177.03- 100.00

REVENUE --DETAIL-- 7/01/0001 ---DETAIL--

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
	** WORTER YOUR ENVIRONMENT						
2021	** MOBILE HOME TAXES **	0.0	0.0	600 06	600 06	600 04	6- 100.00-
2021	Mobile Home Tax 2021	.00	.00	698.86	698.86		
2022	Mobile Home Tax 2022 ** MOBILE HOME TAXES **	.00 20,000.00	.00 20,000.00	3,824.71 4,763.70	3,824.71 4,763.70		1- 100.00 0 76.18
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	135,000.00	135,000.00	.00	.00	135,000.00	0 100.00
2019	MACHINERY & TOOLS - 2019	.00	.00	883.46	883.46	883.46	6- 100.00
2020	Machinery & Tools Tax 2020	.00	.00	2,976.05	2,976.05		5- 100.00
2022	Machinery & Tools Tax 2022	.00	.00	18,432.25	18,432.25	18,432.25	5- 100.00-
	** MACHINERY & TOOLS TAXES **	135,000.00	135,000.00	22,291.76	22,291.76	112,708.24	
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	160,000.00	160,000.00	21,883.92	21,883.92	138,116.08	8 86.32
0002	Interest - All Property Taxes	75,000.00	75,000.00	13,135.90	13,135.90	61,864.10	0 82.48
0003	Credit Card Fees	.00	.00	1,258.95	1,258.95	1,258.95	5- 100.00
	** PENALTY AND INTEREST **	235,000.00	235,000.00	36,278.77	36,278.77	198,721.23	
	GENERAL PROPERTY TAXES	12,785,104.00	12,785,104.00	1,313,136.96	1,313,136.96	11,471,967.04	
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	1,160,000.00	1,160,000.00	350,822.76	350,822.76	809,177.24	4 69.75
	** LOCAL SALES & USE TAXES **	1,160,000.00	1,160,000.00	350,822.76	350,822.76	809,177.24	4 69.75
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	250,000.00	250,000.00	60,470.86	60,470.86	189,529.14	4 75.81
0002	Consumption Tax	42,500.00	42,500.00	10,680.88	10,680.88	31,819.12	2 74.86
	** CONSUMER UTILITY TAXES **	292,500.00	292,500.00	71,151.74	71,151.74	221,348.26	6 75.67
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	375,000.00	375,000.00	4,193.36	4,193.36	370,806.64	4 98.88
	** BUSINESS LICENSE TAXES **	375,000.00	375,000.00	4,193.36	4,193.36	370,806.64	4 98.88
12050	**VEHICLE LICENSE TAX**						
1999	Vehicle License Tax	415,000.00	415,000.00	.00	.00	415,000.00	) 100.00
2017	Vehicle License - 2017	.00	.00	170.00	170.00		0- 100.00
2018	Vehicle license - 2018	.00	.00	493.71	493.71		1- 100.00
2019	Vehicle License - 2019	.00	.00	734.50	734.50		0- 100.00-
2020	Vehicle License - 2020	.00	.00	2,933.92	2,933.92		2- 100.00-
2021	Vehicle License - 2021	.00	.00	13,173.72	13,173.72		2- 100.00-
2022	Vehicle License - 2022 **VEHICLE LICENSE TAX**	.00 415,000.00	.00 415,000.00	48,353.05 65,858.90	48,353.05 65,858.90	48,353.05 349,141.10	5- 100.00 0 84.13
12060							
12060 0001	**BANK FRANCHISE FEES** Bank Franchise Fees	68,000.00	60 000 00	0.0	00	CO 000 00	0 100 00
	Bank Franchise Fees	na.uuu.uu	68,000.00	.00	.00	b8.000.00	0 100.00

	**GENERAL FUND**	2772 622		G			0
MAJOR	DECORTORION	BUDGET	APPR.	CURRENT	Y-T-D	DALAMOR	% DEMATM
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	4,800.00	4,800.00	1,012.37	1,012.37	3,787.63	78.90
0003	Grantee Tax-Deeds (CC Clerk)	150,000.00	150,000.00	35,356.41	35,356.41	114,643.59	76.42
0004	Grantor Tax-Deeds (CC Clerk)	38,000.00	38,000.00	10,303.22	10,303.22	27,696.78	72.88
	**TAXES-RECORDATION & WILLS**	192,800.00	192,800.00	46,672.00	46,672.00	146,128.00	75.79
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,503,300.00	2,503,300.00	538,698.76	538,698.76	1,964,601.24	78.48
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	1,160.00	1,160.00	1,160.00-	- 100.00-
2020	Dog Tags - 2020	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2022	Dog Tags - 2022	.00	.00	65.00	65.00	65.00-	- 100.00-
	**ANIMAL LICENSES**	12,000.00	12,000.00	1,225.00	1,225.00	10,775.00	89.79
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,200.00	1,200.00	230.00	230.00	970.00	80.83
0005	Transfer Fees(CC Clerk)	550.00	550.00	159.30	159.30	390.70	71.03
0006	Zoning Application Fees	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0007	Subdivision Application Fees	1,200.00	1,200.00	.00	.00	1,200.00	
0008	Building Permits	280,000.00	280,000.00	46,361.78	46,361.78	233,638.22	83.44
0009	Building Reinspection Fees	800.00	800.00	35.00	35.00	765.00	95.62
0018	Septic Tank Permits	1,800.00	1,800.00	350.00	350.00	1,450.00	80.55
0019	Planning Fees	10,000.00	10,000.00	575.00	575.00	9,425.00	94.25
0024	Soil Erosion Control Permits	5,000.00	5,000.00	351.90	351.90	4,648.10	92.96
0025	Soil Erosion & Sedimentation App	1,800.00	1,800.00	.00	.00	1,800.00	100.00
0031	Building Permits-Surcharge 1.75%	450.00	450.00	40.27-	40.27-	490.27	
0032	Music/Entertainment Permits	800.00	800.00	25.00	25.00	775.00	96.87
0033	Special Exception Permits	950.00	950.00	600.00	600.00	350.00	36.84
0033	Storm Water Permit	9,000.00	9,000.00	650.00	650.00	8,350.00	92.77
0001	**PERMITS & OTHER LICENSES**	315,550.00	315,550.00	49,297.71	49,297.71	266,252.29	84.37
	PERMITS/PRIV FEES/REG LICENSES	327,550.00	327,550.00	50,522.71	50,522.71	277,027.29	84.57
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	64,000.00	64,000.00	17,077.21	17,077.21	46,922.79	73.31
0002	LOC1 DC-14	2,200.00	2,200.00	1,269.25	1,269.25	930.75	42.30
0003	Interest-Fines/Forfeitures CC	1,600.00	1,600.00	505.22	505.22	1,094.78	68.42
0004	Courthouse Maint Ord Fee CC/GD	3,600.00	3,600.00	1,006.40	1,006.40	2,593.60	72.04
0005	Commonwealth E-Summons	240.00	240.00	110.00	110.00	130.00	54.16
0007	Blood Test/DNA Fee CC	275.00	275.00	60.87	60.87	214.13	77.86
0008	Doc Repro Costs	80.00	80.00	.00	.00	80.00	100.00
	**FINE AND FORFEITURES**	71,995.00	71,995.00	20,028.95	20,028.95	51,966.05	72.18
	FINE AND FORFEITURES	71,995.00	71,995.00	20,028.95	20,028.95	51,966.05	72.18

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
001	Interest Earned-Bank Deposits	12,000.00	12,000.00	545.03	545.03	11,454.97	95.45
0002	SCHWAB County - INT/LOSS/GAINS	10,000.00	10,000.00	4,051.73	4,051.73	5,948.27	59.48
	**REV. FROM USE OF MONEY**	22,000.00	22,000.00	4,596.76	4,596.76	17,403.24	79.10
15020	**REV. FROM USE OF PROPERTY**						
001	Rent of County Property	19,500.00	19,500.00	5,167.50	5,167.50	14,332.50	73.50
	**REV. FROM USE OF PROPERTY**	19,500.00	19,500.00	5,167.50	5,167.50	14,332.50	73.50
	REVENUE FROM USE OF MONEY/PROP	41,500.00	41,500.00	9,764.26	9,764.26	31,735.74	76.47
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS** Sheriff's Fees	1 600 00	1 600 00	727 52	727.52	072 40	54.53
1003 1004	Law Library Fees CC/GD	1,600.00 2,200.00	1,600.00 2,200.00	727.52 568.80	568.80	872.48 1,631.20	74.14
0004	Court Appointed Attorney Fees CC	1,600.00	1,600.00	813.44	813.44	786.56	49.16
,000	**COURT COSTS**	5,400.00	5,400.00	2,109.76	2,109.76	3,290.24	60.93
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	1,000.00	1,000.00	183.95	183.95	816.05	81.60
	**COMMONWEALTH'S ATTNY. FEES**	1,000.00	1,000.00	183.95	183.95	816.05	81.60
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	.00	.00	70.00	70.00	70.00-	100.00
	**CHARGES-OTHER PROTECTION**	.00	.00	70.00	70.00	70.00-	100.00
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	224,000.00	224,000.00	.00	.00	224,000.00	100.00
	**CHGS-SANIT./WASTE REMOVAL**	224,000.00	224,000.00	.00	.00	224,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	130,000.00	130,000.00	38,853.44	38,853.44	91,146.56	70.11
	**CHARGES/PARKS & RECREATION**	130,000.00	130,000.00	38,853.44	38,853.44	91,146.56	70.11
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	10,000.00	10,000.00	4,681.15	4,681.15	5,318.85	53.18
	**CHARGES FOR LIBRARY**	10,000.00	10,000.00	4,681.15	4,681.15	5,318.85	53.18
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	370,400.00	370,400.00	45,898.30	45,898.30	324,501.70	87.60
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
001	Spay/Neuter Program	50.00	50.00	.00	.00		100.00
0003	Rebates and Refunds	46,000.00	46,000.00	62,941.85	62,941.85	16,941.85-	36.83

MAJOR	**GENERAL FUND**	BUDGET	APPR.	CURRENT	Y-T-D		8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**EXPENDITURE REFUNDS**						
004	Public Assist. Rebate/Refund	26,000.00	26,000.00	1,053.00	1,053.00	24,947.00	95.95
0010	Sheriff Overtime Reimbursements	.00	.00	1,456.25	1,456.25	1,456.25-	
7010	**EXPENDITURE REFUNDS**	72,050.00	72,050.00	65,451.10	65,451.10	6,598.90	9.15
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	500.00	500.00	75.00	75.00	425.00	85.00
0005	DMV Treasurer's Office Stop Fees	36,000.00	36,000.00	8,300.00	8,300.00	27,700.00	76.94
0006	Sale of Salvage/Surplus	6,000.00	6,000.00	.00	.00	6,000.00	100.00
0010	Ins. Adjustments/Recoveries	6,000.00	6,000.00	4,998.00	4,998.00	1,002.00	16.70
0013	Bad Check Fees	15.00	15.00	35.00	35.00		- 133.33-
017	Recycling-Vehicles	500.00	500.00	106.00	106.00	394.00	78.80
0020	Dog Donations	3,000.00	3,000.00	342.00	342.00	2,658.00	88.60
0020	Sheriff's Office-Donations	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0021	CSA Reimbursement-Recoveries	8,000.00	8,000.00		.00	8,000.00	
		5,500.00		.00 2,973.22			
0024	Treas Tax Lien Collection Fees	,	5,500.00	•	2,973.22	2,526.78	45.94
	**MISCELLANEOUS**	66,515.00	66,515.00	16,829.22	16,829.22	49,685.78	74.69 
	MISCELLANEOUS REVENUE	138,565.00	138,565.00	82,280.32	82,280.32	56,284.68	40.61
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	315,000.00	315,000.00	95,778.35	95,778.35	219,221.65	69.59
0040	Recovered Costs - Real Estate	18,000.00	18,000.00	2,769.86	2,769.86	15,230.14	84.61
	**RECOVERED COSTS**	333,000.00	333,000.00	98,548.21	98,548.21	234,451.79	70.40
	**RECOVERED COSTS**	333,000.00	333,000.00	98,548.21	98,548.21	234,451.79	70.40
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	26,807.74	26,807.74	1,192.26	4.25
0005	Mobile Home Titling Taxes	38,000.00	38,000.00	22,651.55	22,651.55	15,348.45	40.39
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	50,960.65	50,960.65	968,252.35	95.00
0007	Communications Taxes	205,000.00	205,000.00	44,150.00	44,150.00	160,850.00	78.46
0010	State Recordation Taxes	26,000.00	26,000.00	.00	.00	26,000.00	100.00
0012	Rental Tax Distribution	800.00	800.00	9.79	9.79	790.21	98.77
0013	Games of Skill	55,000.00	55,000.00	.00	.00	55,000.00	100.00
	**NON-CATEGORICAL AID-STATE**	1,372,013.00	1,372,013.00	144,579.73	144,579.73	1,227,433.27	89.46
	**NON-CATEGORICAL AID-STATE**	1,372,013.00	1,372,013.00	144,579.73	144,579.73	1,227,433.27	89.46
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	288,802.00	288,802.00	59,085.19	59,085.19	229,716.81	79.54
	COLLIGITATION ALLONNEL	200,002.00	200,002.00	J / 1 U J . I J	JJ , UUJ • ± J	227,110.01	12.54

FUND #-100 MAJOR	**GENERAL FUND**	DIIDGET	מתחג	CIDDENT	V T D		Q,
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
23020	SHARED EXPENSES **SHERIFF**	1 056 164 00	1 056 164 00	100 065 73	100 065 72	0.57 0.00 0.7	01 15
0001	SHARED EXPENSES	1,056,164.00 1,056,164.00	1,056,164.00 1,056,164.00	199,065.73 199,065.73	199,065.73 199,065.73	857,098.27 857,098.27	81.15 81.15
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	133,000.00	133,000.00	30,606.90	30,606.90	102,393.10	76.98
	SHARED EXPENSES	133,000.00	133,000.00	30,606.90	30,606.90	102,393.10	76.98
23040	SHARED EXPENSES						
0001	**TREASURER**	110,000.00	110,000.00	22,050.31	22,050.31	87,949.69	79.95
	SHARED EXPENSES	110,000.00	110,000.00	22,050.31	22,050.31	87,949.69	79.95
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	70,000.00	70,000.00	.00	.00	70,000.00	
	SHARED EXPENSES	70,000.00	70,000.00	.00	.00	70,000.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	249,000.00	249,000.00	51,493.51	51,493.51	197,506.49	79.31
	SHARED EXPENSES	249,000.00	249,000.00	51,493.51	51,493.51	197,506.49	79.31
	SHARED EXPENSES	1,906,966.00	1,906,966.00	362,301.64	362,301.64	1,544,664.36	81.00
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	461,712.00	461,712.00	132,975.42	132,975.42	328,736.58	71.19
	**WELFARE**	461,712.00	461,712.00	132,975.42	132,975.42	328,736.58	71.19
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	252,717.00	252,717.00	.00	.00	252,717.00	
0007	Litter Control Grant	7,500.00	7,500.00	.00	.00	7,500.00	
0008	RAD Grant	700.00	700.00	.00	.00		100.00
0009 0012	Library Aid Fire Services Grant	77,921.00 52,000.00	77,921.00 52,000.00	33,493.00 53,221.00	33,493.00 53,221.00	44,428.00 1,221.00-	57.01 - 2.34-
0012	Comprehensive Services Act	280,000.00	280,000.00	.00	.00	280,000.00	
0015	Victim/Witness Assist. Program	21,728.00	21,728.00	16,786.77	16,786.77	4,941.23	22.74
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	2,478.00	2,478.00	7,435.00	75.00
0025	DMV Select Revenue	49,000.00	49,000.00	10,124.41	10,124.41	38,875.59	79.33
0037	E911 Wireless Grant	48,000.00	48,000.00	13,336.69	13,336.69	34,663.31	72.21
0099	Department Grant Funds	.00	.00	8,339.89	8,339.89	8,339.89-	- 100.00-
	**OTHER CATEGORICAL AID-STATE**	799,479.00	799,479.00	137,779.76	137,779.76		
	CATEGORICAL AID - STATE	1,261,191.00	1,261,191.00	270,755.18	270,755.18	990,435.82	
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	50,698.00	50,698.00	.00	.00	50,698.00	100.00

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REVENUE SUMMARY

--FUND TOTAL--

--DETAIL-- 7/01/0001 - --DETAIL--

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**FEDERAL AID**						
0013	Energy Eff. Loan Interest	30,170.00	30,170.00	.00	.00	30,170.00	100.00
0014	Fed Public Assist/Welfare Admin	644,934.00	644,934.00	239,377.30	239,377.30	405,556.70	62.88
0016	DMV Grant - Sheriff	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0024	Public Assistance/Welfare Special	.00	.00	1,766.00	1,766.00	1,766.00-	100.00-
	**FEDERAL AID**	752,802.00	752,802.00	241,143.30	241,143.30	511,658.70	
	** CATEGORICAL AID-FEDERAL **	752,802.00	752,802.00	241,143.30	241,143.30	511,658.70	
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	600.00	.00	.00	600.00	100.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0501	Transfer to General from EDA	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	577,600.00	577,600.00	.00	.00	577,600.00	
	** FUND TRANSFERS **	577,600.00	577,600.00	.00	.00	577,600.00	

22,441,986.00 22,441,986.00 3,177,658.32 3,177,658.32 19,264,327.68 85.84

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REVENUE SUMMARY

	BUDGET	APPR.	CURRENT	Y-T-D	%
DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE REMAIN.
**REVENUE LOCAL PROFFERS**					
**REVENUE PROFFERS**					
Interest Earned-PROFFERS	5,000.00	.00	14.04	14.04	14.04- 100.00-
**REVENUE PROFFERS**	5,000.00	.00	14.04	14.04	14.04- 100.00-
**REVENUE PROFFERS**	5,000.00	.00	14.04	14.04	14.04- 100.00-
**REVENUE PROFFERS**					
Deposits	65,000.00	.00	5,386.00	5,386.00	5,386.00- 100.00-
**REVENUE PROFFERS**	65,000.00	.00	5,386.00	5,386.00	5,386.00- 100.00-
**REVENUE PROFFERS**	65,000.00	.00	5,386.00	5,386.00	5,386.00- 100.00-
**TRANSFERS IN**					
FUND TOTAL	70,000.00	.00	5,400.04	5,400.04	5,400.04- 100.00-
	**REVENUE LOCAL PROFFERS**  **REVENUE PROFFERS**  Interest Earned-PROFFERS  **REVENUE PROFFERS**  **REVENUE PROFFERS**  **REVENUE PROFFERS**  Deposits  **REVENUE PROFFERS**  **REVENUE PROFFERS**  **REVENUE PROFFERS**  **TRANSFERS IN**	DESCRIPTION AMOUNT  **REVENUE LOCAL PROFFERS**  **REVENUE PROFFERS**  Interest Earned-PROFFERS 5,000.00  **REVENUE PROFFERS** 5,000.00  **REVENUE PROFFERS** 5,000.00  **REVENUE PROFFERS** 5,000.00  **REVENUE PROFFERS** 65,000.00  **REVENUE PROFFERS** 65,000.00  **REVENUE PROFFERS** 65,000.00  **REVENUE PROFFERS** 65,000.00  **TRANSFERS IN**	DESCRIPTION AMOUNT AMOUNT  **REVENUE LOCAL PROFFERS**  **REVENUE PROFFERS**  Interest Earned-PROFFERS  5,000.00 .00  **REVENUE PROFFERS**  5,000.00 .00  **REVENUE PROFFERS**  Deposits  65,000.00 .00  **REVENUE PROFFERS**  65,000.00 .00  **REVENUE PROFFERS**  65,000.00 .00  **REVENUE PROFFERS**  65,000.00 .00  **REVENUE PROFFERS**	DESCRIPTION AMOUNT AMOUNT AMOUNT  **REVENUE LOCAL PROFFERS**  **REVENUE PROFFERS**  Interest Earned-PROFFERS 5,000.00 .00 14.04  **REVENUE PROFFERS** 5,000.00 .00 14.04  **REVENUE PROFFERS** 5,000.00 .00 14.04  **REVENUE PROFFERS** 5,000.00 .00 5,386.00  **REVENUE PROFFERS**  Deposits 65,000.00 .00 5,386.00  **REVENUE PROFFERS** 65,000.00 .00 5,386.00  **REVENUE PROFFERS** 65,000.00 .00 5,386.00  **REVENUE PROFFERS** 65,000.00 .00 5,386.00	DESCRIPTION AMOUNT AMOU

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REVENUE SUMMARY

--FUND TOTAL--

--DETAIL-- 7/01/0001 - --DETAIL--

.00

FUND #-111	IPR CDBG FUND						
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
10000	REVENUE IPR CDBG FUND						
18990	REVENUE IPR CDBG FUND						
8000	IPR CDBG Program Income	.00	.00	515.00	515.00	515.00	0- 100.00-
	REVENUE IPR CDBG FUND	.00	.00	515.00	515.00	515.00	)- 100.00-
i	REVENUE IPR CDBG FUND	.00	.00	515.00	515.00	515.00	)- 100.00-

.00

515.00

515.00

515.00- 100.00-

FUND #-251	** REVENUE - SCHOOL FUND **					
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE REMAIN.
999	** REVENUE - SCHOOL FUND **					
10000	Revenue From Local Sources					
12160	Revenue From Local Sources					
0001	Clearwire Deposits	.00	.00	30,468.00	30,468.00	30,468.00- 100.00-
	Revenue From Local Sources	.00	.00	30,468.00	30,468.00	30,468.00- 100.00-
	Revenue From Local Sources	.00	.00	30,468.00	30,468.00	30,468.00- 100.00-
15000	** REV FR USE OF MONEY/PROP **					
15010	** REV FR USE OF MONEY/PROP **					
15020	** REVENUE FR USE OF PROPERTY **					
0005	School - Parking Permits	1,500.00	1,500.00	.00	.00	1,500.00 100.00
	** REVENUE FR USE OF PROPERTY **	1,500.00	1,500.00	.00	.00	1,500.00 100.00
	** REV FR USE OF MONEY/PROP **	1,500.00	1,500.00	.00	.00	1,500.00 100.00
16000	Charges for Services					
16120	Charges for Education					
0002	Drivers Education Student Charges	8,000.00	8,000.00	1,260.00	1,260.00	6,740.00 84.25
	Charges for Education	8,000.00	8,000.00	1,260.00	1,260.00	6,740.00 84.25
	Charges for Services	8,000.00	8,000.00	1,260.00	1,260.00	6,740.00 84.25
18000	Miscellaneous					
18030	Expenditure Refunds					
0003	Rebates and Refunds	30,000.00	30,000.00	18,786.62	18,786.62	11,213.38 37.37
	Expenditure Refunds	30,000.00	30,000.00	18,786.62	18,786.62	11,213.38 37.37
18990	Miscellaneous Revenue					
0012	School-Other Miscellaneous Revenue	20,000.00	20,000.00	1,375.00	1,375.00	18,625.00 93.12
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00 100.00
0101	School-E-rate (Schools & Libraries)	5,000.00	5,000.00	.00	.00	5,000.00 100.00
0102	School-Retiree Health Payment	113,893.00	113,893.00	23,300.13	23,300.13	90,592.87 79.54
0104	Events/Athletics ES/MS/HS Reimb	.00	.00	10,000.00	10,000.00	10,000.00- 100.00-
	Miscellaneous Revenue	260,765.00	260,765.00	34,675.13	34,675.13	226,089.87 86.70
	Miscellaneous	290,765.00	290,765.00	53,461.75	53,461.75	237,303.25 81.61
19000	Recovered Costs					
19010	Recovered Costs - Tuition					
20000	Revenue From Commonwealth					
24000	Categorical Aid - State					
24020	Categorical Aid - Education -					
0003	SCHOOL-GED	8,233.00	8,233.00	.00	.00	8,233.00 100.00
0010	State Sales Tax	2,378,202.00	2,378,202.00	714,125.24	714,125.24	1,664,076.76 69.97
0020	Basic Aid	5,476,190.00	5,476,190.00	1,322,362.98	1,322,362.98	4,153,827.02 75.85
0021	School-Vision Screening	3,500.00	3,500.00	68,450.06	68,450.06	64,950.06- 855.71-
4						

	** REVENUE - SCHOOL FUND **						
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	Categorical Aid - Education -						
0050	Regular Foster	7,935.00	7,935.00	.00	.00	7,935.00	100.00
0054	Alternative Education	61,742.00	61,742.00	.00	.00	61,742.00	100.00
0060	Infrastructure Operations	434,533.00	434,533.00	.00	.00	434,533.00	100.00
0070	Gifted and Talented	53,768.00	53,768.00	13,300.50	13,300.50	40,467.50	75.26
080	Remedial Education	202,362.00	202,362.00	50,058.24	50,058.24	152,303.76	75.26
0081	Remedial Summer School	71,179.00	71,179.00	.00	.00	71,179.00	100.00
0090	Mentor Teacher	1,304.00	1,304.00	.00	.00	1,304.00	100.00
0091	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0120	Special Education - SOQ	724,396.00	724,396.00	179,193.75	179,193.75	545,202.25	75.26
0161	SOL Algebra Readiness	29,013.00	29,013.00	.00	.00	29,013.00	100.00
0170	Vocational Education - SOO	180,855.00	180,855.00	44,737.98	44,737.98	136,117.02	75.26
0201	School-Section 619	.00	.00	3,648.48	3,648.48	3,648.48-	
0210	Social Security - Instructional	332,381.00	332,381.00	81,737.52	81,737.52	250,643.48	75.40
0230	Retirement Instructional	775,230.00	775,230.00	190,801.50	190,801.50	584,428.50	75.38
0250	GLI - Instructional	23,462.00	23,462.00	5,803.74	5,803.74	17,658.26	75.26
0460	Homebound	3,056.00	3,056.00	.00	.00	3,056.00	100.00
0590	Special Edu - Foster Care	29,616.00	29,616.00	.00	.00	29,616.00	100.00
0650	At Risk	585,724.00	585,724.00	97,200.99	97,200.99	488,523.01	83.40
0651	At Risk - 4 Year Olds	260,008.00	260,008.00	.00	.00	260,008.00	100.00
0661	Compensation Supplement-SOQ	298,289.00	298,289.00	48,962.01	48,962.01	249,326.99	83.58
0750	K3 Primary	252,239.00	252,239.00	.00	.00	252,239.00	
0760	School - English 2nd Language SOQ	57,966.00	57,966.00	14,491.50	14,491.50	43,474.50	75.00
0800							
	Reading Intervention	85,396.00	85,396.00	.00	.00	85,396.00	100.00
0840	School-CTE Microsoft IT Acad	6,824.00	6,824.00	.00	.00	6,824.00	100.00
0900	Project Graduation	4,824.00	4,824.00	.00	.00	4,824.00	100.00
0910	Bonus Payment	63,330.00	63,330.00	.00	.00	63,330.00	
1850	School Construction Grants Categorical Aid - Education -	.00 12,433,557.00	.00 12,433,557.00	132,373.72 2,967,248.21	132,373.72 2,967,248.21	132,373.72- 9,466,308.79	76.13
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	
	Categorical Aid - Education -	3,138.00	3,138.00	.00	.00	3,138.00	100.00
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
0030	Hold Harmless	328,747.00	328,747.00	50,823.75	50,823.75	277,923.25	84.54
	Categorical Aid - Education -	328,747.00	328,747.00	50,823.75	50,823.75	277,923.25	84.54
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
	Categorical Aid - Education -	128,000.00	128,000.00	.00	.00	128,000.00	100.00
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	28,800.00	28,800.00	46,200.00	61.60
	Sold Source, State Remoursement	,3,000.00	,5,000.00	20,000.00	20,000.00	10,200.00	51.00

FUND #-251 MAJOR	** REVENUE - SCHOOL FUND **	BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	Categorical Aid - Education -						
	Categorical Aid - Education -	75,000.00	75,000.00	28,800.00	28,800.00	46,200.00	
	Categorical Aid - State	12,968,442.00	12,968,442.00	3,046,871.96	3,046,871.96	9,921,570.04	
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	13,833.00	13,833.00	2,051.52	2,051.52	11,781.48	85.16
0020	School Title I Fund 1	298,493.00	298,493.00	255,593.98	255,593.98	42,899.02	14.37
0052	Sliver Grant	.00	.00	38,401.98	38,401.98	38,401.98-	100.00-
0061	School Title II Fund 1	48,556.00	48,556.00	44,810.68	44,810.68	3,745.32	7.71
0062	School Title III	5,087.00	5,087.00	.00	.00	5,087.00	100.00
0063	School Title IV	.00	.00	14,274.17	14,274.17	14,274.17-	100.00-
0180	School Title IV Fund 1	21,687.00	21,687.00	.00	.00	21,687.00	100.00
0190	Title VI-B - Special Education	452,811.00	452,811.00	230,230.35	230,230.35	222,580.65	49.15
0240	Carl Perkins Grant	32,905.00	32,905.00	27,998.42	27,998.42	4,906.58	14.91
0321	CARES Act Funds	.00	.00	289,966.24	289,966.24	289,966.24-	100.00-
	Categorical Aid - Education -	873,372.00	873,372.00	903,327.34	903,327.34	29,955.34-	3.42-
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	873,372.00	873,372.00	903,327.34	903,327.34	29,955.34-	3.42-
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	7,349,717.00	7,349,717.00	1,994,039.87	1,994,039.87	5,355,677.13	72.86
	** TRANSFERS IN **	7,349,717.00	7,349,717.00	1,994,039.87	1,994,039.87	5,355,677.13	72.86
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	7,349,717.00	7,349,717.00	1,994,039.87	1,994,039.87	5,355,677.13	72.86
	FUND TOTAL	21,491,796.00	21,491,796.00	6,029,428.92	6,029,428.92	15,462,367.08	71.94

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REVENUE SUMMARY

FUND #-254	Revenue - Textbook Fund						
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	129,414.00	129,414.00	32,013.00	32,013.00	97,401.00	75.26
	Categorical Aid - State	129,414.00	129,414.00	32,013.00	32,013.00	97,401.00	75.26
	Categorical Aid - State	129,414.00	129,414.00	32,013.00	32,013.00	97,401.00	75.26
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	70,729.00	70,729.00	.00	.00	70,729.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	70,729.00	70,729.00	.00	.00	70,729.00	
	** TRANSFERS TO TEXTBOOK FUND **	70,729.00	70,729.00	.00	.00	70,729.00	
	FUND TOTAL	200,143.00	200,143.00	32,013.00	32,013.00	168,130.00	84.00

	Revenue Cafeteria						
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		8
ACCT#	DESCRIPTION	AMOUNT 	AMOUNT	AMOUNT	AMOUNT 	BALANCE 	REMAIN.
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	1,126.79	1,126.79	2,373.21	67.80
	**REVENUE-CAFETERIA SALES**	3,500.00	3,500.00	1,126.79	1,126.79	2,373.21	
	**REVENUE-CAFETERIA SALES**	3,500.00	3,500.00	1,126.79	1,126.79	2,373.21	
18990	**REVENUE-CAFETERIA SALES**						
0100	Miscellaneous Revenue	1,500.00	1,500.00	.00	.00	1,500.00	100.00
0102	Cafeteria Retirement	1,400.00	1,400.00	431.88	431.88	968.12	69.15
	**REVENUE-CAFETERIA SALES**	2,900.00	2,900.00	431.88	431.88	2,468.12	85.10
	**REVENUE-CAFETERIA SALES**	2,900.00	2,900.00	431.88	431.88	2,468.12	85.10
24000	**REVENUE-STATE**						
0001	State Revenue	36,266.00	36,266.00	.00	.00	36,266.00	100.00
	**REVENUE-STATE**	36,266.00	36,266.00	.00	.00	36,266.00	100.00
24020	**REVENUE-STATE**						
	**REVENUE-STATE**	36,266.00	36,266.00	.00	.00	36,266.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	1,113,328.00	1,113,328.00	35,489.99	35,489.99	1,077,838.01	96.81
	**REVENUE-FEDERAL**	1,113,328.00	1,113,328.00	35,489.99	35,489.99	1,077,838.01	
	**REVENUE-FEDERAL**	1,113,328.00	1,113,328.00	35,489.99	35,489.99	1,077,838.01	
995000	**TRANSFERS IN**						
	FUND TOTAL	1,155,994.00	1,155,994.00	37,048.66	37,048.66	1,118,945.34	96.79

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REVENUE SUMMARY

MAJOR	Revenue Capital Improvement Fund	BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	**CAPITAL IMPROVEMENT**	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	**CAPITAL IMPROVEMENT**	10,000.00	10,000.00	.00	.00	10,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	3,300,000.00	3,300,000.00	755,606.70	755,606.70	2,544,393.30	77.10
	**REVENUE-LANDFILL FEES**	3,300,000.00	3,300,000.00	755,606.70	755,606.70	2,544,393.30	77.10
16160	***CHARGES***						
	**REVENUE-LANDFILL FEES**	3,300,000.00	3,300,000.00	755,606.70	755,606.70	2,544,393.30	77.10
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
30000	**FEDERAL REVENUE**						
0001	Federal Grant - Courthouse Reno	375,000.00	375,000.00	.00	.00	375,000.00	100.00
	**FEDERAL REVENUE**	375,000.00	375,000.00	.00	.00	375,000.00	100.00
	**FEDERAL REVENUE**	375,000.00	375,000.00	.00	.00	375,000.00	100.00
40000	**DEBT PROCEEDS REVENUE**						
88888	**CAPITAL IMPROVEMENT FUND**						
95000	**FUNDS TRANSFERRED IN**						
	FUND TOTAL	3,685,000.00	3,685,000.00	755,606.70	755,606.70	2,929,393.30	79.49

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REVENUE SUMMARY

	*** SANITARY DISTRICT FUND ***	D. I.D. & D. III		G			0
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	_	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT 	AMOUNT	BALANCE 	REMAIN.
999	Revenue Sanitary District						
15000	**REVENUE-USE OF PROPERTY**						
16000	**CHARGES FOR SERVICES**						
16190	**CHARGES FOR SERVICES**						
0001	Income Sewer - All ~	230,000.00	230,000.00	55,938.29	55,938.29	174,061.71	75.67
0001	Facility Fees - All	18,000.00	18,000.00		20,316.92	2,316.92-	
0005	Penalty Income ~	30,000.00	30,000.00	20,316.92 809.16	809.16	2,316.92-	97.30
0005	Income Water-Residential ~	135,000.00	135,000.00	28,338.17	28,338.17	106,661.83	79.00
0007	Income Water-Commercial/Industrial~	85,000.00	85,000.00	19,767.96	19,767.96	65,232.04	76.74
	Water Connection Fees-Residential	700.00	700.00	.00	.00	700.00	100.00
0010 0016	Application Fee-Sewer & Water	300.00	300.00	300.00	300.00	.00	.00
0010	**CHARGES FOR SERVICES**	499,000.00	499,000.00	125,470.50	125,470.50	373,529.50	74.85
	0.11.0.25 1 0.11 5.21(1.20.25						
	**CHARGES FOR SERVICES**	499,000.00	499,000.00	125,470.50	125,470.50	373,529.50	74.85
18030	**MISCELLANEOUS REVENUE**						
0001	Transfer from Gen Fund	255,795.00	255,795.00	.00	.00	255,795.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer	30,974.00	30,974.00	.00	.00	30,974.00	100.00
	**MISCELLANEOUS REVENUE**	286,769.00	286,769.00	.00	.00	286,769.00	100.00
18990	**MISCELLANEOUS**						
	**MISCELLANEOUS REVENUE**	286,769.00	286,769.00	.00	.00	286,769.00	100.00
24040	**CATEGORICAL STATE**						
41000	**NON-REVENUE RECEIPTS**						
41050	**NON-REVENUE RECEIPTS**						
	FUND TOTAL	785,769.00	785,769.00	125,470.50	125,470.50	660,298.50	84.03

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
100	Salaries and Wages - Regular	60,600.00	60,600.00	15,150.00	15,150.00	.00	45,450.00	75.00
100	FICA/Medicare Tax	4,636.00	4,636.00	1,158.96	1,158.96	.00	3,477.04	75.00
700	Worker's Compensation	140.00	140.00	91.15	91.15	.00	48.85	34.89
160	Professional Services	14,150.00	14,150.00	1,891.09	1,891.09	.00	12,258.91	86.63
500	Printing and Binding	150.00	150.00	.00	.00	.00	150.00	100.00
600	Advertising	10,000.00	10,000.00	1,184.80	1,184.80	.00	8,815.20	88.15
307	Public Officials Liab. Ins.	4,500.00	4,500.00	3,823.00	3,823.00	.00	677.00	15.04
540	Travel-Convention/Education	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
810	Dues/Association Memberships	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	**BOARD OF SUPERVISORS**	100,676.00	100,676.00	23,299.00	23,299.00	.00	77,377.00	76.85
	**BOARD OF SUPERVISORS**	100,676.00	100,676.00	23,299.00	23,299.00	.00	77,377.00	76.85
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
100	Salaries and Wages - Regular	215,426.00	215,426.00	69,411.41	69,411.41	.00	146,014.59	67.77
.300	Part-Time Salaries/Wages-Reg.	.00	.00	500.00	500.00	.00	500.00-	- 100.00
.700	Salaries/Wages-Annual Leave	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
2100	FICA/Medicare Tax	16,480.00	16,480.00	5,393.34	5,393.34	.00	11,086.66	67.27
2210	VRS-Retirement	16,071.00	16,071.00	5,043.57	5,043.57	.00	11,027.43	68.61
2300	Hospital/Medical Plans	21,313.00	21,313.00	6,515.25	6,515.25	.00	14,797.75	69.43
2400	VRS-Group Life Insurance	2,887.00	2,887.00	923.40	923.40	.00	1,963.60	68.01
2600	Unemployment Insurance	295.00	295.00	.00	.00	.00	295.00	100.00
2700	Worker's Compensation	650.00	650.00	376.47	376.47	.00	273.53	42.08
2800	Disability Program	250.00	250.00	100.05	100.05	.00	149.95	59.98
2830	Co Admin Travel Allowance	5,000.00	5,000.00	1,249.80	1,249.80	.00	3,750.20	75.00
2900	VRS-Group Health Ins Credit	474.00	474.00	151.60	151.60	.00	322.40	68.01
3160	Professional Services	3,000.00	3,000.00	20,804.30	20,804.30	.00	17,804.30-	- 593.47
3310	Repairs & Maintenance	250.00	250.00	.00	.00	.00	250.00	100.00
3320	Maintenance Service Contracts	4,600.00	4,600.00	460.23	460.23	.00	4,139.77	89.99
3600	Advertising	250.00	250.00	314.39	314.39	.00	64.39-	- 25.75
5210	Postal Services	600.00	600.00	344.87	344.87	.00	255.13	42.52
5230	Telecommunications	4,500.00	4,500.00	1,434.09	1,434.09	.00	3,065.91	68.13
5410	Lease/Rent of Equipment	.00	.00	22,546.51	22,546.51	.00	22,546.51-	- 100.00
5540	Travel-Convention/Education	650.00	650.00	.00	.00	.00	650.00	100.00
810	Dues/Association Memberships	750.00	750.00	825.00	825.00	.00	75.00-	- 10.00
001	Office Supplies	2,100.00	2,100.00	1,242.15	1,242.15	.00	857.85	40.85
012	Books and Subscriptions	400.00	400.00	.00	.00	.00	400.00	100.00
	**COUNTY ADMINISTRATOR**	297,746.00	297,746.00	137,636.43	137,636.43	.00	160,109.57	53.77
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
.100	Salaries & Wages - Regular	72,058.00	72,058.00	18,014.52	18,014.52	.00	54,043.48	74.99
2100	FICA/Medicare Tax	5,512.00	5,512.00	1,229.22	1,229.22	.00	4,282.78	77.69
2210	VRS-Retirement	5,376.00	5,376.00	1,251.40	1,251.40	.00	4,124.60	76.72

--DETAIL-- 7/01/0001 - --DETAIL--

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**DMV SERVICES**							
2300	Hospital/Medical Plans	24,290.00	24,290.00	8,296.08	8,296.08	.00	15,993.92	65.84
2400	VRS-Group Life Insurance	966.00	966.00	241.38	241.38	.00	724.62	75.01
2600	Unemployment Insurance	90.00	90.00	.00	.00	.00	90.00	100.00
2700	Workers Compensation	175.00	175.00	153.56	153.56	.00	21.44	12.25
2800	Disability Program	388.00	388.00	95.10	95.10	.00	292.90	75.48
2900	VRS-Group Health Ins Credit	159.00	159.00	39.66	39.66	.00	119.34	75.05
3160	Professional Services	200.00	200.00	174.95	174.95	.00	25.05	12.52
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	150.00	150.00	.00	.00	.00	150.00	100.00
5230	Telecommunications	1,300.00	1,300.00	298.57	298.57	.00	1,001.43	77.03
6001	Office Supplies	860.00	860.00	.00	.00	.00	860.00	100.00
	**DMV SERVICES**	111,674.00	111,674.00	29,794.44	29,794.44	.00	81,879.56	73.32
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	90,304.00	90,304.00	15,050.46	15,050.46	.00	75,253.54	83.33
	**LEGAL SERVICES**	90,304.00	90,304.00	15,050.46	15,050.46	.00	75,253.54	83.33
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	53,500.00	53,500.00	2,950.00	2,950.00	.00	50,550.00	94.48
	**INDEPENDENT AUDITOR**	53,500.00	53,500.00	2,950.00	2,950.00	.00	50,550.00	94.48
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	226,269.00	226,269.00	54,336.12	54,336.12	.00	171,932.88	75.98
1700	Salaries/Wages-Annual Leave	9,185.00	9,185.00	.00	.00	.00	9,185.00	100.00
2100	FICA/Medicare Tax	17,310.00	17,310.00	4,006.21	4,006.21	.00	13,303.79	76.85
2210	VRS-Retirement	16,880.00	16,880.00	3,845.08	3,845.08	.00	13,034.92	77.22
2300	Hospital/Medical Plans	26,445.00	26,445.00	8,185.44	8,185.44	.00	18,259.56	69.04
2400	VRS-Group Life Insurance	3,032.00	3,032.00	707.76	707.76	.00	2,324.24	76.65
2600	Unemployment Insurance	170.00	170.00	.00	.00	.00	170.00	100.00
2700	Worker's Compensation	445.00	445.00	393.31	393.31	.00	51.69	11.61
2800	Disability Program	565.00	565.00	97.86	97.86	.00	467.14	82.67
3160	Professional Services	10,460.00	10,460.00	.00	.00	.00	10,460.00	100.00
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	382.60	382.60	.00	1,917.40	83.36
3500	Printing and Binding	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	5,900.00	5,900.00	161.86	161.86	.00	5,738.14	97.25
5230	Telecommunications	2,800.00	2,800.00	698.90	698.90	.00	2,101.10	75.03
5540	Travel-Convention/Education	2,100.00	2,100.00	450.00	450.00	.00	1,650.00	78.57
5810	Dues/Association Memberships	700.00	700.00	15.00	15.00	.00	685.00	97.85
6001	Office Supplies	2,400.00	2,400.00	3,791.87	3,791.87	.00	1,391.87-	57.99-
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	**COMMISSIONER OF REVENUE**	329,561.00	329,561.00	77,072.01	77,072.01	.00	252,488.99	76.61

12320 \*\*REASSESSMENT\*\*

MAJOR	General Fund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
2160	**REASSESSMENT**	71 050 00	71 252 22	60 276 50	60 256 50	0.0	0 072 40	10 45
3160	Professional Services	71,250.00	71,250.00	62,376.52	62,376.52	.00	8,873.48	12.45
5230	Telecommunications	.00	.00	205.43	205.43	.00		- 100.00-
	**REASSESSMENT**	71,250.00	71,250.00	62,581.95	62,581.95	.00	8,668.05	12.16
12330	**EQUALIZATION BOARD**							
3180	Fees of Equalization Board	745.00	745.00	.00	.00	.00	745.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
	**EQUALIZATION BOARD**	995.00	995.00	.00	.00	.00	995.00	100.00
12410	**TREASURER**							
1100	Salaries and Wages - Regular	206,804.00	206,804.00	49,997.76	49,997.76	.00	156,806.24	75.82
2100	FICA/Medicare Tax	15,820.00	15,820.00	3,729.87	3,729.87	.00	12,090.13	76.42
2210	VRS-Retirement	15,428.00	15,428.00	3,562.55	3,562.55	.00	11,865.45	76.90
2300	Hospital/Medical Plans	37,991.00	37,991.00	11,232.24	11,232.24	.00	26,758.76	70.43
2400	VRS-Group Life Insurance	2,771.00	2,771.00	668.76	668.76	.00	2,102.24	75.86
2600	Unemployment Insurance	200.00	200.00	.00	.00	.00	200.00	
2700	Worker's Compensation	485.00	485.00	427.97	427.97	.00	57.03	11.75
2800	Disability Program	740.00	740.00	194.40	194.40	.00	545.60	73.72
3160	Professional Services	22,000.00	22,000.00	18,120.60	18,120.60	.00	3,879.40	17.63
3162	Purchased Services from Gov.	28,000.00	28,000.00	.00	.00	.00	28,000.00	
3320	Maintenance Service Contract	2,400.00	2,400.00	264.54	264.54	.00	2,135.46	88.97
3500	Printing and Binding	8,000.00	8,000.00	3,614.71	3,614.71	.00	4,385.29	54.81
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	
5210	Postal Services	13,000.00	13,000.00	9,987.32	9,987.32	.00	3,012.68	23.17
5230	Telecommunications	3,000.00	3,000.00	627.08	627.08	.00	2,372.92	79.09
5540	Travel-Convention/Education	2,800.00	2,800.00	767.18	767.18	.00	2,032.82	72.60
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	.00	.00	1,000.00	
6001	Office Supplies	1,000.00	1,000.00	162.94	162.94	.00	837.06	83.70
0001	**TREASURER**	361,939.00	361,939.00	103,357.92	103,357.92	.00	258,581.08	71.44
10400	44							
12420 1100	**FINANCE** Salaries and Wages - Regular	222,146.00	222,146.00	23,645.10	23,645.10	.00	198,500.90	89.35
2100	FICA/Medicare Tax	16,994.00	16,994.00	1,575.20	1,575.20	.00	15,418.80	90.73
2210	VRS-Retirement	16,572.00	16,572.00	1,461.43	1,461.43	.00	15,110.57	91.18
2300	Hospital/Medical Plans	19,016.00	19,016.00	4,014.12	4,014.12	.00	15,001.88	78.89
2400	VRS-Group Life Insurance	2,977.00	2,977.00	280.08	280.08	.00	2,696.92	90.59
2600	Unemployment Insurance	50.00	50.00	.00	.00	.00	50.00	100.00
2700	Worker's Compensation	300.00	300.00	290.00	290.00	.00	10.00	3.33
2800	Disability Program	288.00	288.00	110.34	110.34	.00	177.66	61.68
2900	VRS-Group Health Ins Credit	489.00	489.00	45.96	45.96	.00	443.04	90.60
3160	Professional Services	750.00	750.00	2,745.00-	2,745.00-	.00	3,495.00	466.00
3600	Advertising	125.00	125.00	.00	.00	.00	125.00	
5210	Postal Services	1,400.00	1,400.00	377.43	377.43	.00	1,022.57	73.04
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
2010	Office Supplies	2,050.00	2,050.00	.00	.00	.00		

FUND #-100	General Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT 	AMOUNT 	AMOUNT	BALANCE	REMAIN
	**FINANCE**							
	**FINANCE**	285,407.00	285,407.00	29,054.66	29,054.66	.00	256,352.34	89.81
12430	**INFORMATION TECHNOLOGY**							
3160	Professional Services	23,100.00	23,100.00	21,093.57	21,093.57	.00	2,006.43	8.68
3320	Maintenance Service Contract	70,000.00	70,000.00	7,000.00	7,000.00	.00	63,000.00	90.00
	**INFORMATION TECHNOLOGY**	93,100.00	93,100.00	28,093.57	28,093.57	.00	65,006.43	69.82
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	470,000.00	470,000.00	86,464.75	86,464.75	.00	383,535.25	81.60
	**CHILDRENS SERVICES ACT**	470,000.00	470,000.00	86,464.75	86,464.75	.00	383,535.25	81.60
	**GENERAL & FINANCIAL ADMIN**	2,165,476.00	2,165,476.00	572,056.19	572,056.19	.00	1,593,419.81	73.58
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
2100	FICA/Medicare Tax	612.00	612.00	.00	.00	.00	612.00	100.00
2600	Unemployment Insurance	42.00	42.00	.00	.00	.00	42.00	100.00
2700	Worker's Compensation	14.00	14.00	13.87	13.87	.00	.13	.92
3160	Professional Services	12,600.00	12,600.00	.00	.00	.00	12,600.00	100.00
3180	Services-Election Officials	10,740.00	10,740.00	.00	.00	.00	10,740.00	100.00
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	3,424.00	3,424.00	.00	.00	.00	3,424.00	100.00
3500	Printing and Binding	5,800.00	5,800.00	.00	.00	.00	5,800.00	100.00
3600	Advertising	1,350.00	1,350.00	.00	.00	.00	1,350.00	100.00
5210	Postal Services	3,500.00	3,500.00	1,576.00	1,576.00	.00	1,924.00	54.97
5510	Travel	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	100.00
5021	Election Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	**ELECTORAL BOARD/OFFICIALS**	49,182.00	49,182.00	1,589.87	1,589.87	.00	47,592.13	96.76
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	78,892.00	78,892.00	19,722.96	19,722.96	.00	59,169.04	75.00
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	5,896.55	5,896.55	.00	25,303.45	81.10
2100	FICA/Medicare Tax	8,422.00	8,422.00	1,970.94	1,970.94	.00	6,451.06	76.59
2210	VRS-Retirement	5,885.00	5,885.00	1,370.08	1,370.08	.00	4,514.92	76.71
2300	Hospital/Medical Plans	9,488.00	9,488.00	2,403.00	2,403.00	.00	7,085.00	74.67
2400	VRS-Group Life Insurance	1,057.00	1,057.00	264.30	264.30	.00	792.70	74.99
2600	Unemployment Insurance	160.00	160.00	.00	.00	.00	160.00	100.00
2700	Worker's Compensation	245.00	245.00	216.97	216.97	.00	28.03	11.44
2800	Disability Program	417.00	417.00	104.16	104.16	.00	312.84	75.02
2900	VRS-Group Health Ins Credit	174.00	174.00	.00	.00	.00	174.00	100.00
3310	Repairs & Maintenance	11,800.00	11,800.00	3,861.75	3,861.75	.00	7,938.25	67.27
3320	Maintenance Service Contract	720.00	720.00	67.80	67.80	.00	652.20	90.58
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	1,400.00	1,400.00	550.00	550.00	.00	850.00	60.71

MAJOR	General Fund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-020	**REGISTRAR**	0 200 00	0 200 00	565 01	5.65 .01	0.0	1 524 50	EE 40
5230	Telecommunications	2,300.00	2,300.00	565.21	565.21	.00	1,734.79	75.42
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	
6001	Office Supplies	1,486.00	1,486.00	.00	.00	.00	1,486.00	
8202	Furniture and Fixtures	.00	.00	2,438.18-	2,438.18-	.00	2,438.18	
	**REGISTRAR**	155,196.00	155,196.00	34,555.54	34,555.54	.00	120,640.46	77.73 
	**ELECTORAL BOARD/OFFICIALS**	204,378.00	204,378.00	36,145.41	36,145.41	.00	168,232.59	82.31
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,005.00	8,005.00	2,204.17	2,204.17	.00	5,800.83	72.46
6012	Books and Subscriptions	1,400.00	1,400.00	.00	.00	.00	1,400.00	100.00
	**CIRCUIT COURT**	9,405.00	9,405.00	2,204.17	2,204.17	.00	7,200.83	76.56
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	5,000.00	5,000.00	510.00	510.00	.00	4,490.00	89.80
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,500.00	2,500.00	335.00	335.00	.00	2,165.00	86.60
3330	Janitorial Contractual Services	4,200.00	4,200.00	1,050.00	1,050.00	.00	3,150.00	75.00
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	
5230	Telecommunications	3,200.00	3,200.00	722.31	722.31	.00	2,477.69	77.42
5540	Travel-Convention/Education	1,500.00	1,500.00	.00	.00	.00	1,500.00	
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	
6001	Office Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	
6011	Uniforms and Wearing Apparel	200.00	200.00	.00	.00	.00	200.00	
6012	Books and Subscriptions	800.00	800.00	.00	.00	.00		100.00
0012	**GENERAL DISTRICT COURT**	19,945.00	19,945.00	2,617.31	2,617.31	.00	17,327.69	86.87
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	175.00	175.00	44.98	44.98	.00	130.02	74.29
	**SPECIAL MAGISTRATES**	175.00	175.00	44.98	44.98	.00	130.02	74.29
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	251,016.00	251,016.00	67,050.62	67,050.62	.00	183,965.38	73.28
2100	FICA/Medicare Tax	19,203.00	19,203.00	4,976.64	4,976.64	.00	14,226.36	74.08
2210	VRS-Retirement	18,726.00	18,726.00	4,683.24	4,683.24	.00	14,042.76	74.99
2300	Hospital/Medical Plans	37,002.00	37,002.00	13,291.56	13,291.56	.00	23,710.44	64.07
2400	VRS-Group Life Insurance	3,364.00	3,364.00	849.30	849.30	.00	2,514.70	74.75
2600	Unemployment Insurance	150.00	150.00	.00	.00	.00	150.00	100.00
2700	Worker's Compensation	625.00	625.00	551.83	551.83	.00	73.17	11.70
2800	Disability Program	186.00	186.00	46.56	46.56	.00	139.44	
2900	VRS-Group Health Ins Credit	.00	.00	9.54	9.54	.00		- 100.00-
3160	Professional Services	2,500.00	2,500.00	1,226.01	1,226.01	.00	1,273.99	50.95
3166	Court Appointed Counsel	600.00	600.00	.00	.00	.00	600.00	
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	
3180	Fees for Services - Jurors	5,400.00	5,400.00	480.00	480.00	.00	4,920.00	91.11

AJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	용
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAI
	**CLERK OF CIRCUIT COURT**							
310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.0
320	Maintenance Service Contract	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.0
500	Printing and Binding	1,468.00	1,468.00	.00	.00	.00	1,468.00	100.0
10	Postal Services	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.0
30	Telecommunications	2,000.00	2,000.00	523.48	523.48	.00	1,476.52	73.8
40	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.0
10	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.0
01	Office Supplies	1,000.00	1,000.00	417.35	417.35	.00	582.65	58.2
12	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.0
	**CLERK OF CIRCUIT COURT**	355,590.00	355,590.00	94,106.13	94,106.13	.00	261,483.87	73.5
21700 21800	**SHERIFF-COURTROOM SECURITY**  **LAW LIBRARY**							
300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	627.00	627.00	.00	1,845.00	74.6
.00	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.0
00	Worker's Compensation	3.00	3.00	2.97	2.97	.00	.03	1.
12	Books and Subscriptions	1,710.00	1,710.00	758.29	758.29	.00	951.71	55.
	**LAW LIBRARY**	4,374.00	4,374.00	1,388.26	1,388.26	.00	2,985.74	68.
21900	**VICTIM WITNESS**							
00	Salaries and Wages-Regular	47,259.00	47,259.00	11,814.84	11,814.84	.00	35,444.16	74.9
.00	FICA/Medicare Tax	3,615.00	3,615.00	901.92	901.92	.00	2,713.08	75.
10	VRS-Retirement	3,526.00	3,526.00	820.76	820.76	.00	2,705.24	76.
00	Hospital/Medical Plans	9,508.00	9,508.00	3,213.12	3,213.12	.00	6,294.88	66.
00	VRS-Group Life Insurance	633.00	633.00	158.34	158.34	.00	474.66	74.
00	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.
00	Worker's Compensation	295.00	295.00	261.55	261.55	.00	33.45	11.
00	Disability Program	254.00	254.00	62.40	62.40	.00	191.60	75.4
00	VRS-Group Health Ins Credit	104.00	104.00	25.98	25.98	.00	78.02	75.
60	Professional Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	
00	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	
10	Postal Services	500.00	500.00	76.00	76.00	.00	424.00	84.
30	Telecommunications	2,400.00	2,400.00	748.90	748.90	.00	1,651.10	68.
40	Travel-Convention/Education	1,517.00	1,517.00	.00	.00	.00	1,517.00	100.
45	Conference Fees	1,050.00	1,050.00	275.00	275.00	.00	775.00	73.8
46	Subsistence - Meals and Lodging	2,601.00	2,601.00	.00	.00	.00	2,601.00	100.
10	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.
01	Office Supplies	3,877.00	3,877.00	108.97	108.97	.00	3,768.03	97.
01	**VICTIM WITNESS**	79,044.00	79,044.00	18,467.78	18,467.78	.00	60,576.22	76.
	**CIRCUIT COURT**	468,533.00	468,533.00	118,828.63	118,828.63	.00	349,704.37	74.6
22100	**COMMONWEALTH'S ATTORNEY**							
100	Salaries and Wages - Regular	318,902.00	318,902.00	64,098.36	64,098.36	.00	254,803.64	79.9
	FICA/Medicare Tax							
100 210	FICA/Medicare Tax  VRS-Retirement	24,396.00 23,790.00	24,396.00 23,790.00	4,964.21 4,835.01	4,964.21 4,835.01	.00	19,431.79 18,954.99	79. 79.

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-100 General Fund BUDGET Y-T-DAPPR. CURRENT ENCUMBRANCE UNENCUMBERED MAJOR ACCT# DESCRIPTION AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT BALANCE REMAIN. \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \*\*COMMONWEALTH'S ATTORNEY\*\* 2300 Hospital/Medical Plans 54,485.00 54,485.00 9,063.96 9,063.96 .00 45,421.04 83.36 4,273.00 2400 VRS-Group Life Insurance 4,273.00 858.90 858.90 .00 3,414.10 79.89 2600 Unemployment Insurance 195.00 195.00 .00 .00 . 00 195.00 100.00 2700 Worker's Compensation 550.00 550.00 492.39 492.39 .00 57.61 10.47 588.00 588.00 146.16 441.84 Disability Program 146.16 .00 75.14 2800 VRS-Group Health Ins Credit .00 17.19 17.19 .00 17.19- 100.00-2900 .00 300.00 100.00 Professional Services 300.00 300.00 .00 .00 .00 3160 3310 Repairs and Maintenance 200.00 200.00 .00 .00 .00 200.00 100.00 2,700.00 3320 Maintenance Service Contract 2,700.00 2,700.00 .00 100.00 .00 .00 3500 Printing and Binding 550.00 550.00 .00 .00 .00 550.00 100.00 100.00 100.00 .00 100.00 100.00 3600 Advertising .00 .00 Postal Services 700.00 700.00 .00 .00 .00 700.00 100.00 5210 5230 Telecommunications 3,502.00 3,502.00 661.59 661.59 .00 2,840.41 81.10 Travel-Convention/Education 1,800.00 1,800.00 .00 .00 1,800.00 100.00 5540 .00 5810 Dues/Association Memberships 1,300.00 1,300.00 808.00 808.00 .00 492.00 37.84 1,471.15 2,000.00 2,000.00 528.85 528.85 Office Supplies .00 73.55 6001 Books and Subscriptions 800.00 800.00 87.75 87.75 712.25 89.03 6012 .00 6024 Forfeiture Asset Sharing Program 600.00 600.00 .00 .00 .00 600.00 100.00 \*\*COMMONWEALTH'S ATTORNEY\*\* 86,562.37 355,168.63 441,731.00 441,731.00 86,562.37 .00 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \*\*COMMONWEALTH'S ATTORNEY\*\* 355,168.63 80.40 441,731.00 441,731.00 86,562.37 86,562.37 31000 \*\*Law Enforcement & Traffic\*\* \*\*SHERIFF\*\* 31200 Salaries and Wages-Regular 1100 1,675,947.00 1,675,947.00 376,053.69 376,053.69 1,299,893.31 77.56 . 00 1200 Salaries and Wages-Overtime 50,000.00 50,000.00 22,847.05 22,847.05 .00 27,152.95 54.30 55,000.00 55,000.00 31,838.17 23,161.83 1250 Salaries and Wages - Select Enforc 31,838.17 .00 42.11 1300 Part-Time Salaries/Wages-Reg. 70,000.00 70,000.00 20,987.73 20,987.73 .00 49,012.27 70.01 149,393.00 149,393.00 33,648.65 33,648.65 115,744.35 2100 FICA/Medicare Tax .00 77.47 27,970.56 27,970.56 106,150.44 2210 VRS-Retirement 134,121.00 134,121.00 .00 79.14 Hospital/Medical Plans 335,170.00 335,170.00 89,435.40 89,435.40 245,734.60 73.31 2300 .00 18,972.80 2400 VRS-Group Life Insurance 24,091.00 24,091.00 5,118.20 5,118.20 .00 78.75 2600 Unemployment Insurance 1,850.00 1,850.00 .00 .00 .00 1,850.00 100.00 2700 Worker's Compensation 32,000.00 32,000.00 27,360.58 27,360.58 .00 4,639.42 14.49 2750 LODA Coverage - Worker's Comp 24,500.00 24,500.00 23,241.00 23,241.00 .00 1,259.00 5.13 2,155.00 2,155.00 324.06 324.06 1,830.94 84.96 2800 Disability Program . 00 3110 Professional Health Services 10,350.00 10,350.00 .00 .00 .00 10,350.00 100.00 2,000.00 2,000.00 855.80 855.80 3160 Professional Services .00 1,144.20 57.21 3310 Repairs & Maintenance 99,750.00 99,750.00 14,984.23 14,984.23 84,765.77 .00 78,560.30 123,650.00 123,650.00 78,560.30 45,089.70 3320 Maintenance Service Contract .00 36.46 Printing and Binding 3,250.00 477.23 477.23 2,772.77 3500 3,250.00 .00 85.31 1,455.00 1,455.00 1,455.00 100.00 3600 Advertising .00 .00 .00 5210 Postal Services 2,400.00 2,400.00 500.28 500.28 .00 1,899.72 79.15 37,000.00 37,000.00 13,918.60 13,918.60 23,081.40 62.38 5230 Telecommunications .00 5305 Motor Vehicle Insurance 16,800.00 16,800.00 13,224.93 13,224.93 .00 3,575.07 21.28 338.10 21,661.90 5540 Travel-Convention/Education 22,000.00 22,000.00 338.10 .00 98.46

IAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
	**SHERIFF**							
550	Travel-Prisoner Extradition	200.00	200.00	.00	.00	.00	200.00	100.00
5560	Travel - TDO ECO	20,000.00	20,000.00	3,992.15	3,992.15	.00	16,007.85	80.03
5570	Police Academy Training	21,548.00	21,548.00	21,547.50	21,547.50	.00	.50	.00
810	Dues/Association Memberships	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
001	Office Supplies	8,000.00	8,000.00	2,663.37	2,663.37	.00	5,336.63	66.70
8008	Vehicle/Powered Equip. Fuels	100,750.00	100,750.00	25,826.11	25,826.11	.00	74,923.89	74.36
5010	Police Supplies	31,200.00	31,200.00	11,495.13	11,495.13	.00	19,704.87	63.15
5011	Uniforms and Wearing Apparel	27,990.00	27,990.00	2,328.85	2,328.85	.00	25,661.15	91.67
5012	Books and Subscriptions	2,600.00	2,600.00	1,854.35	1,854.35	.00	745.65	28.67
5014	Other Operating Supplies	5,000.00	5,000.00	1,214.76	1,214.76	.00	3,785.24	75.70
5022	Special Law Enforcement Equip.	37,000.00	37,000.00	16,857.00	16,857.00	.00	20,143.00	54.44
5023	Criminal Investigative Supplies	3,250.00	3,250.00	307.94	307.94	.00	2,942.06	90.52
5298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5299	VITA Grant	252,717.00	252,717.00	.00	.00	.00	252,717.00	100.00
	**SHERIFF**	3,399,957.00	3,399,957.00	869,771.72	869,771.72	.00	2,530,185.28	74.41
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
	**Law Enforcement & Traffic**	3,399,957.00	3,399,957.00	869,771.72	869,771.72	.00	2,530,185.28	74.41
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
110	Electrical Services	14,000.00	14,000.00	2,133.46	2,133.46	.00	11,866.54	84.76
125	Propane Services	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
130	Water & Sewer Services	700.00	700.00	1,040.03	1,040.03	.00	•	- 48.57
305	Motor Vehicle Insurance	23,000.00	23,000.00	.00	.00	.00		100.00
308	General Liability Ins.	15,000.00	15,000.00	37,247.00	37,247.00	.00	22,247.00-	
310	Medical Insurance	42,000.00	42,000.00	39,807.00	39,807.00	.00	2,193.00	
660	Local Support - Maintenance	100,000.00	100,000.00	.00	.00	.00	100,000.00	
665	State Forest Fire Protection	14,000.00	14,000.00	.00	.00	.00	14,000.00	
5007	Repair & Maintenance Supplies	500.00	500.00	.00	.00	.00		100.00
3201	Machinery/Equipment (Grant)	52,000.00	52,000.00	.00	.00	.00	52,000.00	
.201	**VOLUNTEER FIRE DEPARTMENT**	271,100.00	271,100.00	80,227.49	80,227.49	.00	190,872.51	
32300	**AMBULANCE/RESCUE SERVICES**							
		16,000.00	16 000 00	16 200 00	16 200 00	00	200 00	_
310	Medical Insurance		16,000.00	16,380.00	16,380.00	.00	380.00-	
601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00
685	Chesterfield Med. Flight	900.00	900.00	.00	.00	.00		100.00
686	Support Local Rescue Squad **AMBULANCE/RESCUE SERVICES**	652,112.00 685,262.00	652,112.00 685,262.00	196,353.45 212,733.45	196,353.45 212,733.45	.00	455,758.55 472,528.55	69.88 68.95
	**FIRE AND RESCUE SERVICES**	956,362.00	956,362.00	292,960.94	292,960.94	.00	663,401.06	69.3

FUND #-100	General Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	왕
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	835,000.00	835,000.00	249,999.90	249,999.90	.00	585,000.10	70.05
5806	Piedmont Juvenile Detention Center	35,000.00	35,000.00	30,775.00	30,775.00	.00	4,225.00	12.07
5808	Outside Monitored Care	7,600.00	7,600.00	.00	.00	.00	7,600.00	100.00
	**CO/CITY OPERATED INSTITUTIONS**	877,600.00	877,600.00	280,774.90	280,774.90	.00	596,825.10	68.00
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	309.32	309.32	.00	650.68	67.77
5510	Travel - Mileage	250.00	250.00	.00	.00	.00	250.00	100.00
5846	VJCCCA Grant/First Offender	16,064.00	16,064.00	6,324.00	6,324.00	.00	9,740.00	60.63
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	**COURT SERVICES UNIT**	17,774.00	17,774.00	6,633.32	6,633.32	.00	11,140.68	62.67
	**CORRECTION & DETENTION**	895,374.00	895,374.00	287,408.22	287,408.22	.00	607,965.78	67.90
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	115,500.00	115,500.00	30,416.76	30,416.76	.00	85,083.24	73.66
L300	Part-Time Salaries/Wages-Reg.	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
2100	FICA/Medicare Tax	9,295.00	9,295.00	2,261.90	2,261.90	.00	7,033.10	75.66
2210	VRS-Retirement	8,616.00	8,616.00	2,065.00	2,065.00	.00	6,551.00	76.03
2300	Hospital/Medical Plans	21,293.00	21,293.00	4,806.00	4,806.00	.00	16,487.00	77.42
2400	VRS-Group Life Insurance	1,548.00	1,548.00	380.88	380.88	.00	1,167.12	75.39
2600	Unemployment Insurance	60.00	60.00	.00	.00	.00	60.00	100.00
2700	Worker's Compensation	4,500.00	4,500.00	3,894.50	3,894.50	.00	605.50	13.45
2800	Disability Program	232.00	232.00	57.20	57.20	.00	174.80	75.34
2900	VRS-Group Health Ins Credit	254.00	254.00	62.56	62.56	.00	191.44	75.37
3500	Printing and Binding	75.00	75.00	.00	.00	.00	75.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	500.00	500.00	106.32	106.32	.00	393.68	78.73
5210	Telecommunications	350.00	350.00	97.08	97.08	.00	252.92	72.26
5305	Motor Vehicle Insurance	800.00	800.00	702.58	702.58	.00	97.42	12.17
5540 5810	Travel-Convention/Education Dues/Association Memberships	125.00 50.00	125.00 50.00	52.88	52.88	.00	72.12 50.00	57.69 100.00
	_	350.00		.00		.00		
5001	Office Supplies		350.00	180.00	180.00	.00	170.00	48.57
5008	Vehicle/Powered Equip. Fuels	964.00	964.00	929.16	929.16	.00	34.84	3.61
5009	Vehicle/Powered Equip.Supplies	125.00	125.00	.00	.00	.00	125.00	100.00
5012	Books and Subscriptions	1,000.00	1,000.00	.00	.00	.00	1,000.00	
	**BUILDING INSPECTIONS**	171,787.00	171,787.00	46,012.82	46,012.82	.00	125,774.18	73.21
	**BUILDING INSPECTIONS**	171,787.00	171,787.00	46,012.82	46,012.82	.00	125,774.18	73.21
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	121,870.00	121,870.00	30,467.46	30,467.46	.00	91,402.54	75.00
1200	Salaries &Wages - Overtime	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
2100	FICA/Medicare Tax	9,323.00	9,323.00	2,300.16	2,300.16	.00	7,022.84	75.32

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**ANIMAL CONTROL**							
2210	VRS-Retirement	9,092.00	9,092.00	2,180.42	2,180.42	.00	6,911.58	76.01
2300	Hospital/Medical Plans	19,016.00	19,016.00	6,426.24	6,426.24	.00	12,589.76	66.20
2400	VRS-Group Life Insurance	1,633.00	1,633.00	408.30	408.30	.00	1,224.70	74.99
2600	Unemployment Insurance	175.00	175.00	.00	.00	.00	175.00	100.00
2700	Worker's Compensation	2,200.00	2,200.00	1,882.64	1,882.64	.00	317.36	14.42
2800	Disability Program	388.00	388.00	95.10	95.10	.00	292.90	75.48
2900	VRS-Group Health Ins Credit	268.00	268.00	67.08	67.08	.00	200.92	74.97
3110	Professional Health Services	150.00	150.00	778.59	778.59	.00	628.59-	419.06-
3160	Professional Services	9,000.00	9,000.00	1,781.40	1,781.40	.00	7,218.60	80.20
3170	Contractual Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3310	Repairs & Maintenance	2,000.00	2,000.00	250.00	250.00	.00	1,750.00	87.50
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	533.94	533.94	.00	3,466.06	86.65
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	350.00	350.00	783.22	783.22	.00	433.22-	123.77-
5230	Telecommunications	2,400.00	2,400.00	570.21	570.21	.00	1,829.79	76.24
5305	Motor Vehicle Insurance	1,500.00	1,500.00	1,322.50	1,322.50	.00	177.50	11.83
5540	Travel-Convention/Education	700.00	700.00	.00	.00	.00	700.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	
5810	Dues/Association Memberships	120.00	120.00	.00	.00	.00	120.00	
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00		100.00
6001	Office Supplies	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6002	Food Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	
6005	Janitorial Supplies	3,000.00	3,000.00	12.99	12.99	.00	2,987.01	99.56
6007	Repair & Maintenance Supplies	450.00	450.00	.00	.00	.00	450.00	
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	696.05	696.05	.00	2,503.95	78.24
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	.00	.00	900.00	
6011	Uniforms and Wearing Apparel	1,000.00	1,000.00	.00	.00	.00	1,000.00	
0011	**ANIMAL CONTROL**	199,670.00	199,670.00	50,556.30	50,556.30	.00	149,113.70	74.68
35300	**MEDICAL EXAMINER**							
3100	Professional Services	200.00	200.00	.00	.00	.00	200.00	100.00
3100	**MEDICAL EXAMINER**	200.00	200.00	.00	.00	.00		100.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	103,173.00	103,173.00	27,876.67	27,876.67	.00	75,296.33	72.98
2100	FICA/Medicare Tax	7,893.00	7,893.00	2,127.91	2,127.91	.00	5,765.09	73.04
2210	VRS-Retirement	7,697.00	7,697.00	1,924.20	1,924.20	.00	5,772.80	75.00
2300	Hospital/Medical Plans	9,488.00	9,488.00	2,403.00	2,403.00	.00	7,085.00	74.67
2400	VRS-Group Life Insurance	1,383.00	1,383.00	345.66	345.66	.00	1,037.34	75.00
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	3,000.00	3,000.00	2,609.54	2,609.54	.00	390.46	13.01
2900	VRS-Group Health Ins Credit	227.00	227.00	56.76	56.76	.00	170.24	74.99
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	450.00	450.00	.00	.00	.00	450.00	100.00
		10.00	100.00			. 00	10.00	

	General Fund							
MAJOR	DEGGDIDETON	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	% DEMA.TH
ACCT#	DESCRIPTION	AMOUNT 	AMOUNT	AMOUNT 	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**EMERGENCY MANAGEMENT**							
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	
5230	Telecommunications	1,750.00	1,750.00	365.10	365.10	.00	1,384.90	79.13
5305	Motor Vehicle Insurance	1,200.00	1,200.00	1,157.18	1,157.18	.00	42.82	3.56
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	.00	.00	1,200.00	
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6002	CERT Program - Reflective Signs	550.00	550.00	.00	.00	.00	550.00	
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	83.15	83.15	.00	1,116.85	93.07
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	78.08	78.08	.00	1,421.92	94.79
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	35.77	35.77	.00	214.23	85.69
6015	LEMPG Grant	8,000.00	8,000.00	1,760.00	1,760.00	.00	6,240.00	78.00
6016	Radiological Prep Grant	885.00	885.00	.00	.00	.00	885.00	100.00
	**EMERGENCY MANAGEMENT**	184,141.00	184,141.00	44,997.08	44,997.08	.00	139,143.92	75.56
	**OTHER PROTECTION**	384,011.00	384,011.00	95,553.38	95,553.38	.00	288,457.62	
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	4,750.00	4,750.00	445.72	445.72	.00	4,304.28	90.61
	**STREET LIGHTS**	4,750.00	4,750.00	445.72	445.72	.00	4,304.28	90.61
	**HIGHWAY MAINTENANCE**	4,750.00	4,750.00	445.72	445.72	.00	4,304.28	90.61
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	143,772.00	143,772.00	37,253.52	37,253.52	.00	106,518.48	74.08
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	.00	.00	3,300.00	100.00
1700	Salaries/Wages-Annual Leave	2,800.00	2,800.00	.00	.00	.00	2,800.00	
2100	FICA/Medicare Tax	11,251.00	11,251.00	2,792.87	2,792.87	.00	8,458.13	75.17
2210	VRS-Retirement	10,725.00	10,725.00	2,617.28	2,617.28	.00	8,107.72	
2300	Hospital/Medical Plans	19,016.00	19,016.00	6,426.24	6,426.24	.00	12,589.76	66.20
2400	VRS-Group Life Insurance	1,927.00	1,927.00	481.68	481.68	.00	1,445.32	75.00
2600	Unemployment Insurance	100.00	100.00	.00	.00	.00	100.00	100.00
2700	Worker's Compensation	5,900.00	5,900.00	5,218.10	5,218.10	.00	681.90	11.55
2800	Disability Program	.00	.00	65.82	65.82	.00		- 100.00-
2900	VRS-Group Health Ins Credit	316.00	316.00	79.08	79.08	.00	236.92	74.97
3160	Professional Services	7,000.00	7,000.00	5,000.00	5,000.00	.00	2,000.00	28.57
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	300.00	300.00	494.88	494.88	.00		- 64.96-
5210	Postal Services	100.00	100.00	8.09	8.09	.00	91.91	91.91
5230	Telecommunications	2,300.00	2,300.00	506.73	506.73	.00	1,793.27	77.96
5305	Motor Vehicle Insurance	1,400.00	1,400.00	826.56	826.56	.00	573.44	40.96
5540	Travel-Convention/Education	2,400.00	2,400.00	117.00	117.00	.00	2,283.00	95.12
5810	Dues/Association Memberships	600.00	600.00	.00	.00	.00	600.00	100.00
5840	Permits/Titles/Deeds/etc.	120.00	120.00	794.00	794.00	.00		- 561.66
6001	Office Supplies	350.00	350.00	.00	.00	.00	350.00	100.00

FUND #-100	General Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**ENVIRONMENTAL SERVICES**							
5005	Janitorial Supplies	75.00	75.00	206.55	206.55	.00	131.55-	- 175.40-
5008	Vehicle/Powered Equip. Fuels	1,300.00	1,300.00	1,104.65	1,104.65	.00	195.35	15.02
5009	Vehicle/Powered Equip.Supplies	500.00	500.00	42.85	42.85	.00	457.15	91.43
5015	Litter Control Grant Expenses	5,500.00	5,500.00	300.06	300.06	.00	5,199.94	94.54
5013	Amelia County Cleanup Program	200.00	200.00	.00	.00	.00	200.00	100.00
5020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
0020	**ENVIRONMENTAL SERVICES**	221,902.00	221,902.00	64,335.96	64,335.96	.00	157,566.04	71.00
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	**ENVIRONMENTAL SERVICES**	221,902.00	221,902.00	64,335.96	64,335.96	.00	157,566.04	71.00
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	464,471.00	464,471.00	114,915.04	114,915.04	.00	349,555.96	75.25
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	1,944.82	1,944.82	.00	4,055.18	67.58
1300	Part-Time Salaries/Wages-Reg.	6,400.00	6,400.00	4,796.82	4,796.82	.00	1,603.18	25.04
2100	FICA/Medicare Tax	36,481.00	36,481.00	9,117.22	9,117.22	.00	27,363.78	75.00
2210	VRS-Retirement	34,650.00	34,650.00	8,455.47	8,455.47	.00	26,194.53	75.59
2300	Hospital/Medical Plans	82,440.00	82,440.00	21,169.37	21,169.37	.00	61,270.63	74.32
2400	VRS-Group Life Insurance	6,224.00	6,224.00	1,539.16	1,539.16	.00	4,684.84	75.27
2600	Unemployment Insurance	300.00	300.00	.00	.00	.00	300.00	100.00
2700	Worker's Compensation	19,000.00	19,000.00	16,306.18	16,306.18	.00	2,693.82	14.17
2800	Disability Program	920.00	920.00	267.78	267.78	.00	652.22	70.89
2900	VRS-Group Health Ins Credit	1,022.00	1,022.00	252.71	252.71	.00	769.29	75.27
3110	Professional Health Services	1,000.00	1,000.00	115.00	115.00	.00	885.00	88.50
3160	Professional Services	10,000.00	10,000.00	370.21	370.21	.00	9,629.79	96.29
3170	Contractual Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3173	Contractual Services-Construction	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3310	Repairs & Maintenance	57,000.00	57,000.00	17,576.45	17,576.45	.00	39,423.55	69.16
3320	Maintenance Service Contract	5,000.00	5,000.00	1,311.08	1,311.08	.00	3,688.92	73.77
3550	Street Signs	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	80,000.00	80,000.00	12,547.37	12,547.37	.00	67,452.63	84.31
5125	Propane Services	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
5130	Water and Sewer Services	14,000.00	14,000.00	4,882.10	4,882.10	.00	9,117.90	65.12
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	4,500.00	4,500.00	1,147.76	1,147.76	.00	3,352.24	74.49
5305	Motor Vehicle Insurance	9,000.00	9,000.00	9,092.13	9,092.13	.00	92.13-	
5307	Property Insurance	22,000.00	22,000.00	22,319.00	22,319.00	.00	319.00-	
5308	General Liability Ins.	6,500.00	6,500.00	5,967.88	5,967.88	.00	532.12	8.18
5410	Lease/Rent of Equipment	6,000.00	6,000.00	738.90	738.90	.00	5,261.10	87.68
5430	Rental of Custodial/Maint Supplies	3,600.00	3,600.00	871.09	871.09	.00	2,728.91	75.80
5540	Travel-Convention/Education	3,500.00	3,500.00	19.90	19.90	.00	3,480.10	99.43
5840	Permits/Titles/Deeds/etc.	.00	.00	175.00	175.00	.00		- 100.00-
6001	Office Supplies	1,700.00	1,700.00	1,176.25	1,176.25	.00	523.75	30.80

FUND #-100	General Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TRUOMA	BALANCE	REMAIN.
	**GENERAL PROPERTIES**							
5003	Agricultural Supplies	8,500.00	8,500.00	.00	.00	.00	8,500.00	100.00
5005	Janitorial Supplies	17,000.00	17,000.00	2,746.00	2,746.00	.00	14,254.00	83.84
5006	Off Road Equipment Supplies	5,500.00	5,500.00	264.93	264.93	.00	5,235.07	95.18
5007	Repair & Maintenance Supplies	50,000.00	50,000.00	14,979.77	14,979.77	.00	35,020.23	70.04
5008	Vehicle/Powered Equip. Fuels	7,000.00	7,000.00	1,802.75	1,802.75	.00	5,197.25	74.24
6009	Vehicle/Powered Equip.Supplies	9,570.00	9,570.00	1,463.30	1,463.30	.00	8,106.70	84.70
5010	Off Road Equipment Fuels	4,000.00	4,000.00	772.48	772.48	.00	3,227.52	80.68
6011	Uniforms and Wearing Apparel	3,500.00	3,500.00	958.19	958.19	.00	2,541.81	72.62
6014	Other Operating Supplies	500.00	500.00	54.19	54.19	.00	445.81	89.16
6016	Miscellaneous Small Tools	2,000.00	2,000.00	346.51	346.51	.00	1,653.49	82.67
	**GENERAL PROPERTIES**	1,004,528.00	1,004,528.00	280,462.81	280,462.81	.00	724,065.19	72.08
	**GENERAL PROPERTIES**	1,004,528.00	1,004,528.00	280,462.81	280,462.81	.00	724,065.19	72.08
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	151,756.00	151,756.00	.00	.00	.00	151,756.00	100.00
	**LOCAL HEALTH DEPARTMENT**	151,756.00	151,756.00	.00	.00	.00	151,756.00	100.00
ì	**LOCAL HEALTH DEPARTMENT**	151,756.00	151,756.00	.00	.00	.00	151,756.00	100.00
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	.00	.00	69,000.00	100.00
	**MENTAL HEALTH**	69,000.00	69,000.00	.00	.00	.00	69,000.00	
1	**MENTAL HEALTH**	69,000.00	69,000.00	.00	.00	.00	69,000.00	100.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	14,643.00	14,643.00	.00	172.00	1.16
	**AREA AGENCY ON AGING**	14,815.00	14,815.00	14,643.00	14,643.00	.00	172.00	1.16
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
2100	FICA/Medicare Tax	115.00	115.00	.00	.00	.00	115.00	100.00
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
	**SOCIAL SERVICES BOARD**	1,618.00	1,618.00	.00	.00	.00	1,618.00	100.00
	**AREA AGENCY ON AGING**	16,433.00	16,433.00	14,643.00	14,643.00	.00	1,790.00	10.89
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	75,974.00	75,974.00	4,938.18	4,938.18	.00	71,035.82	93.50
	**REGIONAL ORG CONTRIBUTIONS**	75,974.00	75,974.00	4,938.18	4,938.18	.00	71,035.82	
	**REGIONAL ORG CONTRIBUTIONS**	75,974.00	75,974.00	4,938.18	4,938.18	.00	71,035.82	93.50
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,068.00	1,068.00	1,068.00	1,068.00	.00	.00	.00

FUND #-100 MAJOR	General Fund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	00
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**COMMUNITY COLLEGES**							
	**COMMUNITY COLLEGES**	1,068.00	1,068.00	1,068.00	1,068.00	.00	.00	.00
	**COMMUNITY COLLEGES**	1,068.00	1,068.00	1,068.00	1,068.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	160,350.00	160,350.00	40,087.26	40,087.26	.00	120,262.74	75.00
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	17,817.00	17,817.00	.00	31,183.00	63.63
2100	FICA/Medicare Tax	16,015.00	16,015.00	4,418.85	4,418.85	.00	11,596.15	72.40
2210	VRS-Retirement	11,962.00	11,962.00	2,899.44	2,899.44	.00	9,062.56	75.76
2300	Hospital/Medical Plans	28,483.00	28,483.00	8,019.12	8,019.12	.00	20,463.88	71.84
2400	VRS-Group Life Insurance	2,149.00	2,149.00	537.18	537.18	.00	1,611.82	75.00
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	610.00	610.00	540.93	540.93	.00	69.07	11.32
2800	Disability Program	382.00	382.00	93.66	93.66	.00	288.34	75.48
2900	VRS-Group Health Ins Credit	353.00	353.00	88.20	88.20	.00	264.80	75.01
3160	Professional Services	4,000.00	4,000.00	58.16	58.16	.00	3,941.84	98.54
3170	Contractual Services	900.00	900.00	.00	.00	.00	900.00	100.00
3310	Repairs & Maintenance	900.00	900.00	.00	.00	.00	900.00	100.00
3320	Maintenance Service Contract	1,750.00	1,750.00	145.28	145.28	.00	1,604.72	91.69
3600	Advertising	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5210	Postal Services	100.00	100.00	12.70	12.70	.00	87.30	87.30
5230	Telecommunications	3,300.00	3,300.00	1,347.83	1,347.83	.00	1,952.17	59.15
5305	Motor Vehicle Insurance	3,000.00	3,000.00	2,892.96	2,892.96	.00	107.04	3.56
5308	General Liability Ins.	1,600.00	1,600.00	1,259.88	1,259.88	.00	340.12	21.25
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5810	Dues/Association Memberships	2,810.00	2,810.00	.00	.00	.00	2,810.00	100.00
6001	Office Supplies	2,300.00	2,300.00	232.56	232.56	.00	2,067.44	89.88
6003	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vechicle/Powered Equip. Fuels	3,500.00	3,500.00	674.27	674.27	.00	2,825.73	80.73
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	42.97	42.97	.00	2,357.03	98.20
	**PARKS AND RECREATION**	297,989.00	297,989.00	81,168.25	81,168.25	.00	216,820.75	72.76
71500	**RECREATION PROGRAMS**							
3160	Professional Services	33,500.00	33,500.00	9,112.70	9,112.70	.00	24,387.30	72.79
5308	General Liability InsParticipants	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5410	Lease/Rent of Equipment	.00	.00	295.28	295.28	.00		- 100.00-
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
5840	Permits and Application Fees	1,800.00	1,800.00	40.00	40.00	.00	1,760.00	97.77
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	60.00	60.00	.00	1,940.00	97.00
6010	Safe and Stable Families Grant	.00	.00	22.05	22.05	.00		- 100.00-
6011	Snowflake Ball	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00
6013	Recreation Supplies	76,529.00	76,529.00	14,412.80	14,412.80	.00	62,116.20	81.16
	**RECREATION PROGRAMS**	123,579.00	123,579.00	23,942.83	23,942.83	.00	99,636.17	80.62
	**PARKS AND RECREATION**	421,568.00	421,568.00	105,111.08	105,111.08	.00	316,456.92	75.06

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	TRUOMA	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
73000	**LIBRARY ADMINISTRATION**							
.100	Salaries and Wages - Regular	227,732.00	227,732.00	51,459.10	51,459.10	.00	176,272.90	77.40
300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	5,361.00	5,361.00	.00	16,639.00	75.63
1700	Salaries/Wages-Annual Leave	.00	.00	7,402.14	7,402.14	.00	7,402.14-	100.00-
2100	FICA/Medicare Tax	19,105.00	19,105.00	4,848.89	4,848.89	.00	14,256.11	74.61
2210	VRS-Retirement	16,989.00	16,989.00	3,583.72	3,583.72	.00	13,405.28	78.90
2300	Hospital/Medical Plans	47,520.00	47,520.00	13,577.88	13,577.88	.00	33,942.12	71.42
2400	VRS-Group Life Insurance	3,052.00	3,052.00	679.98	679.98	.00	2,372.02	77.72
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	405.00	405.00	354.68	354.68	.00	50.32	12.42
2800	Disability Program	840.00	840.00	174.08	174.08	.00	665.92	79.27
2900	VRS-Group Health Ins Credit	501.00	501.00	111.62	111.62	.00	389.38	77.72
3160	Professional Services	5,400.00	5,400.00	9,758.34	9,758.34	.00	4,358.34-	
3320	Maintenance Service Contract	7,100.00	7,100.00	1,349.67	1,349.67	.00	5,750.33	80.99
3600	Advertising	200.00	200.00	624.00	624.00	.00		- 212.00-
5110	Electrical Services	9,000.00	9,000.00	1,425.00	1,425.00	.00	7,575.00	84.16
5130	Water and Sewer Services	500.00	500.00	176.30	176.30	.00	323.70	64.74
5210	Postal Services	1,000.00	1,000.00	447.50	447.50	.00	552.50	55.25
5230	Telecommunications	1,890.00	1,890.00	1,066.86	1,066.86	.00	823.14	43.55
5308	General Liability Ins.	1,500.00	1,500.00	1,349.40	1,349.40	.00	150.60	10.04
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5810	Dues/Association Memberships	740.00	740.00	.00	.00	.00	740.00	100.00
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	548.93	548.93	.00	1,901.07	77.59
5001	Office Supplies	100.00	100.00	605.93	605.93	.00		- 505.93-
5002	Events - Programming	800.00	800.00	157.80	157.80	.00	642.20	80.27
5012	Books and Subscriptions	77,921.00	77,921.00	11,512.43	11,512.43	.00	66,408.57	85.22
5025	Processing Materials - Books	800.00	800.00	299.42	299.42	.00	500.58	62.57
3023	**LIBRARY ADMINISTRATION**	448,320.00	448,320.00	116,874.67	116,874.67	.00	331,445.33	73.93
	**LIBRARY ADMINISTRATION**	448,320.00	448,320.00	116,874.67	116,874.67	.00	331,445.33	73.93
01100	**DI ADDITUG**							
81100 L100	**PLANNING**	94,311.00	04 211 00	10 577 60	18,577.68	0.0	75 722 22	00 20
	Salaries and Wages - Regular		94,311.00	18,577.68		.00	75,733.32	80.30
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	2,223.65	2,223.65	.00	10,276.35	82.21
1700	Salaries/Wages-Annual Leave	.00	.00	875.39	875.39	.00		- 100.00-
2100	FICA/Medicare Tax	8,171.00	8,171.00	1,655.38	1,655.38	.00	6,515.62	79.74
2210	VRS-Retirement	7,036.00	7,036.00	1,290.52	1,290.52	.00	5,745.48	81.65
2300	Hospital/Medical Plans	14,488.00	14,488.00	2,542.08	2,542.08	.00	11,945.92	82.45
2400	VRS-Group Life Insurance	1,264.00	1,264.00	248.94	248.94	.00	1,015.06	80.30
2600	Unemployment Insurance	115.00	115.00	.00	.00	.00	115.00	100.00
2700	Worker's Compensation	225.00	225.00	173.38	173.38	.00	51.62	22.94
2800	Disability Program	399.00	399.00	98.10	98.10	.00	300.90	75.41
2900	VRS-Group Health Ins Credit	207.00	207.00	40.86	40.86	.00	166.14	80.26
3160	Professional Services	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
180	Fees - Planning Comm. Members	5,050.00	5,050.00	.00	.00	.00	5,050.00	100.00
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5210	Postal Services	400.00	400.00	169.13	169.13	.00	230.87	57.71

MAJOR	General Fund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
	**PLANNING**							
5230	Telecommunications	400.00	400.00	59.96	59.96	.00	340.04	85.01
5305	Motor Vehicle Insurance	900.00	900.00	743.91	743.91	.00	156.09	17.34
5540	Travel-Convention/Education	1,500.00	1,500.00	375.60	375.60	.00	1,124.40	74.96
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	19,000.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	800.00	800.00	.00	.00	.00	800.00	100.00
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
5001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Vehicle/Powered Equip. Fuels	50.00	50.00	.00	.00	.00	50.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	**PLANNING**	265,916.00	265,916.00	48,074.58	48,074.58	.00	217,841.42	81.92
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	4,200.00	4,200.00	.00	4,120.00	- 150.00-
	**BOARD OF ZONING APPEALS**	80.00	80.00	4,200.00	4,200.00	.00	4,120.00	- 150.00-
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	17,250.00	17,250.00	16,825.00	16,825.00	.00	425.00	2.46
3310	Repairs & Maintenance	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	1,600.00	1,600.00	288.90	288.90	.00	1,311.10	81.94
5230	Telecommunications	450.00	450.00	80.04	80.04	.00	369.96	82.21
5308	General Liability Ins.	1,800.00	1,800.00	5,211.22	5,211.22	.00	3,411.22	- 189.51-
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	.00	.00	130.89	130.89	.00	130.89	- 100.00-
	**ECONOMIC DEVELOPMENT**	27,250.00	27,250.00	22,536.05	22,536.05	.00	4,713.95	17.29
	**PLANNING**	293,246.00	293,246.00	74,810.63	74,810.63	.00	218,435.37	74.48
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	9.10	9.10	.00	9.10	- 100.00-
	**FLOOD AND EROSION CONTROL**	.00	.00	9.10	9.10	.00	9.10	- 100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	6,450.00	6,450.00	.00	6,450.00	50.00
	**SOIL/WATER CONSERVATION**	12,900.00	12,900.00	6,450.00	6,450.00	.00	6,450.00	50.00
	**FLOOD AND EROSION CONTROL**	12,900.00	12,900.00	6,459.10	6,459.10	.00	6,440.90	49.92
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	57,568.00	57,568.00	.00	.00	.00	57,568.00	100.00
2000	Fringe Benefits	21,300.00	21,300.00	.00	.00	.00	21,300.00	100.00
5230	Telecommunications	2,400.00	2,400.00	700.60	700.60	.00	1,699.40	70.80
5684	Local Support Programs	600.00	600.00	.00	.00	.00	600.00	100.00
	**EXTENSION SERVICE**	81,868.00	81,868.00	700.60	700.60	.00	81,167.40	99.14
	**EXTENSION SERVICE**	81,868.00	81,868.00	700.60	700.60	.00	81,167.40	99.14

	General Fund							
MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
91400	**MISC.(NONDEPARTMENTAL)**							
2211	VRS Recon Pmt	.00	.00	6,392.21	6,392.21	.00	6,392.21-	100.00-
2301	Health Ins Recon Pmt	.00	.00	4,872.16-	4,872.16-	.00	4,872.16	100.00-
9989	American Rescue Plan Act Expenses	.00	.00	90,267.59	90,267.59	.00	90,267.59-	100.00-
	**MISC.(NONDEPARTMENTAL)**	.00	.00	91,787.64	91,787.64	.00	91,787.64-	100.00-
91500	**OPERATING CAPITAL OUTLAY**							
3110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
3120	Sheriff's Vehicles	360,000.00	360,000.00	.00	.00	.00	360,000.00	100.00
3130	Departmental Vehicles and Machinery	120,200.00	120,200.00	48,378.00	48,378.00	.00	71,822.00	59.75
3210	Departmental Hardware and Software	53,500.00	53,500.00	50,177.20	50,177.20	.00	3,322.80	6.21
8310	Departmental Furniture	6,500.00	6,500.00	2,438.18	2,438.18	.00	4,061.82	62.48
	**OPERATING CAPITAL OUTLAY**	1,040,200.00	1,040,200.00	100,993.38	100,993.38	.00	939,206.62	90.29
	**MISC.(NONDEPARTMENTAL)**	1,040,200.00	1,040,200.00	192,781.02	192,781.02	.00	847,418.98	81.46
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	353,601.00	353,601.00	381,611.66	381,611.66	.00	28,010.66-	7.92-
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	.00	.00	133,986.00	100.00
	**DEBT SERVICE**	487,587.00	487,587.00	381,611.66	381,611.66	.00	105,975.34	21.73
	**DEBT SERVICE**	487,587.00	487,587.00	381,611.66	381,611.66	.00	105,975.34	21.73
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
	** TRANSFERS **	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
	** TRANSFERS **	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,055,615.00	2,055,615.00	500,640.98	500,640.98	.00	1,554,974.02	75.64
	** TRANSFERS **	2,055,615.00	2,055,615.00	500,640.98	500,640.98	.00	1,554,974.02	75.64
	** TRANSFERS **	2,055,615.00	2,055,615.00	500,640.98	500,640.98	.00	1,554,974.02	75.64
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	80,000.00	80,000.00	857.00	857.00	.00	79,143.00	98.92
0251	Transfer fr General to Schools	7,349,717.00	7,349,717.00	1,994,039.87	1,994,039.87	.00	5,355,677.13	72.86
0254	Transfer fr General to Sch Txtbook	70,729.00	70,729.00	.00	.00	.00	70,729.00	100.00
	** FUND TRANSFERS **	7,500,446.00	7,500,446.00	1,994,896.87	1,994,896.87	.00	5,505,549.13	73.40
	** FUND TRANSFERS **	7,500,446.00	7,500,446.00	1,994,896.87	1,994,896.87	.00	5,505,549.13	73.40
	FUND TOTAL	23,362,215.00	23,362,215.00	6,168,378.96	6,168,378.96	.00	17,193,836.04	73.59

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EXPENDITURE SUMMARY

7/01/0001 ---DETAIL----DETAIL--

ND #-101 Expenditures - Landfill Inv B	JND	#-101	Expenditures	_	Landfill	Inv	Fu	
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FUND #-101 Ex	penditures - Landfill Inv Fu							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Landfill Inv Fu							
40930	FUND TRANSFERS OUT							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-102 Expenditures - Landfill Inv Fu

MAJOR		BUDGET	APPR.	CURRENT.	XID	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40930	FUND TRANSFERS OUT							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-103	EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-104	EXPENDITURES
T. OTAD	m 101	HALL HIND'L I OKUIO

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-105 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	EXPENDITURES							
6000	EXPENDITURES							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-106 EXPENDITURES

MAJOR		BUDGEI	APPR.	CURRENT	7-1-D	ENCUMBRANCE	UNENCUMBERED	6
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40930	**FUND TRANSFERS OUT**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND #-107 I	EXPENDITURES							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40930	**FUND TRANSFERS OUT**							
0001	Checks Written - Montague Scholar	.00	.00	38,539.79	38,539.79	.00	38,539.79-	- 100.00-
	**FUND TRANSFERS OUT**	.00	.00	38,539.79	38,539.79	.00	38,539.79-	- 100.00-
	**FUND TRANSFERS OUT**	.00	.00	38,539.79	38,539.79	.00	38,539.79-	- 100.00-
	FUND TOTAL	.00	.00	38,539.79	38,539.79	.00	38,539.79-	- 100.00-

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-108 EXPENDITURES

MAJOR		BUDGEI	APPR.	CURRENT	7-1-D	ENCUMBRANCE	UNENCUMBERED	6
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40930	**FUND TRANSFERS OUT**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-109 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	A I D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40930	FUNDS TRANSFER OUT							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-110 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	૪	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	**EXPENDITURE-\$5 DECAL ROAD FEE**								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-111 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	EXPENDITURES - IPR PROGRAM								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-112 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
995000	FUND TRANSFERS OUT							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-113	EXPENDITURES	

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
995000	FUND TRANSFERS OUT							
0001	Transfer to General Fund	20,000.00	.00	.00	.00	.00	.00	.00
	FUND TRANSFERS OUT	20,000.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,000.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-114 EXPENDITURES

MAJOR		BUDGE'I'	APPR.	CURRENT	A – . I. – D	ENCUMBRANCE	UNENCUMBERED	*	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	FUND TRANSFERS OUT								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-115 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	ક
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
6000	**EXPENDITURES**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-116 EXPENDITURES

MAJOR		BUDGET.	APPR.	CURRENT	A – I. – D	ENCUMBRANCE	UNENCUMBERED	8	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	Transfer to General Fund								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-117 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
6000	**EXPENDITURES**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-119 EXPENDITURES

MAJOR		BUDGEI	APPR.	CURRENT	Y-1-D	ENCUMBRANCE	UNENCUMBERED	6
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
60000	**EXPENDITURES**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--FUND TOTAL--

--DETAIL-- 7/01/0001 - --DETAIL--

.00

FUND #-201 *	** VPA Fund **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
53100	**EXPENDITURES**							
1100	Salaries	.00	.00	278,304.28	278,304.28	.00	278,304.28	- 100.00-
2100	FICA	.00	.00	20,767.10	20,767.10	.00	20,767.10	- 100.00-
2215	Retirement-VRS Hybrid	.00	.00	20,445.28	20,445.28	.00	20,445.28	- 100.00-
2300	Hospital/Medical Plans	.00	.00	43,676.22	43,676.22	.00	43,676.22	- 100.00-
	**EXPENDITURES**	.00	.00	363,192.88	363,192.88	.00	363,192.88	- 100.00-
53200	**EXPENDITURES**							
53210	**EXPENDITURES**							
53900	**EXPENDITURES**							
	**EXPENDITURES**	.00	.00	363,192.88	363,192.88	.00	363,192.88	- 100.00-

.00

363,192.88

363,192.88

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363,192.88- 100.00-

EXPENDITURE SUMMARY

CIVILA	#-211	EXPENDITURES-LIBRARY	EXPANSION	A/C	
I OIVD	11 211	BRIT BROTTORED BIDREICI	DILL LIND TOLL	11/ 0	

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
000	DADDING TIDDING DADMINGTON VA							
999	EXPENDITURES-LIBRARY EXPANSION A/C							
73100	**LIBRARY EXPANSION FUND**							
95000	**LIBRARY EXPANSION FUND**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
95000	**LIBRARY EXPANSION FUND**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-213	Expenditures	FASP	Federal	

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	용
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures FASP Federal							
31700	Expenditures FASP Federal							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - For. Assets She							
31700	Expenditures - For. Assets She							
999	Transfer to General Fund	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FUND TOTAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

600.00

600.00

600.00

Expend - For. Assets Com Atty

Expend - For. Assets Com Atty

--FUND TOTAL--

FUND #-215 E	Expend - For. Assets Com Atty							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expend - For. Assets Com Atty							
31700	Expend - For. Assets Com Atty							
9999	Transfer to General Fund	600.00	600.00	.00	.00	.00	600.00	100.00

600.00

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EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-216 Expenditures - For. Assets Cle

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - For. Assets Cle							
31700	Expenditures - For. Assets Cle							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-217 \*\* Expenditures - FASP Federal C/A\*

IAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	** Expenditures - FASP Federal C/A*							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-218	Expenditures	-	E-911	Fund	

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - E-911 Fund							
99500	Expenditures - E-911 Fund							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - School Fund							
4930	Expenditures - School Fund							
6000	Expenditures - School Fund							
9999	All Expenditures	21,491,796.00	21,491,796.00	6,095,795.78	6,095,795.78	.00	15,396,000.22	71.63
	Expenditures - School Fund	21,491,796.00	21,491,796.00	6,095,795.78	6,095,795.78	.00	15,396,000.22	71.63
	Expenditures - School Fund	21,491,796.00	21,491,796.00	6,095,795.78	6,095,795.78	.00	15,396,000.22	71.63
40930	Fund Transfers - Out							
60000	Fund Transfers - Out							
60001	Fund Transfers - Out							
60002	Fund Transfers - Out							
60004	Fund Transfers - Out							
	FUND TOTAL	21,491,796.00	21,491,796.00	6,095,795.78	6,095,795.78	.00	15,396,000.22	71.63

EXPENDITURE SUMMARY

FUND #-252 Expenditures - Title I	FUND	#-252	Expenditures	-	Title	I	
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MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Title I							
60000	Expenditures - Title I							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-253	Expenditures	-	Even	Start	Fund	

TOTAL II BOO EILE	charoares Even Seare rana							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Even Start Fund							
60000	Expenditures - Even Start Fund							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

MAJOR	Expenditures - Textbook Fund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Textbook Fund							
60000	Expenditures - Textbook Fund							
9999	All Expenditures	200,143.00	200,143.00	156,166.70	156,166.70	.00	43,976.30	21.97
	Expenditures - Textbook Fund	200,143.00	200,143.00	156,166.70	156,166.70	.00	43,976.30	21.97
	Expenditures - Textbook Fund	200,143.00	200,143.00	156,166.70	156,166.70	.00	43,976.30	21.97
	FUND TOTAL	200,143.00	200,143.00	156,166.70	156,166.70	.00	43,976.30	21.97

EXPENDITURE SUMMARY

FUND	#-255	Expenditures	-	Title	II	Fund	
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MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Title II Fund							
60000	Expenditures - Title II Fund							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

995000

Expenditures - CARES

--FUND TOTAL--

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-256 E	xpenditures - CARES							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - CARES							
60000	Expenditures - CARES							

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.00

EXPENDITURE SUMMARY

					_	
FUND	#-257	Expenditures	-	Lotter/Remed.	F'	

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Lotter/Remed. F							
60000	Expenditures - Lotter/Remed. F							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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EXPENDITURE SUMMARY

7/01/0001 ---DETAIL----DETAIL--

TATE	11 0 5 0	The second of the second of		T	/D1	_	
עמנ	#-258	Expenditures	_	Lotter.	/kemea.	F.	

FUND #-258 Exp	penditures - Lotter/Remed. F							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
60000	** TITLE IV EXPENDITURES **							
99500	** TITLE IV EXPENDITURES **							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND #-259	Expense Cafeteria							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expense Cafeteria							
60000	EXPENDITURES School Food Services							
9999	Expenditures	1,155,994.00	1,155,994.00	181,278.28	181,278.28	.00	974,715.72	84.31
	EXPENDITURES School Food Services	1,155,994.00	1,155,994.00	181,278.28	181,278.28	.00	974,715.72	84.31
	EXPENDITURES School Food Services	1,155,994.00	1,155,994.00	181,278.28	181,278.28	.00	974,715.72	84.31
	FUND TOTAL	1,155,994.00	1,155,994.00	181,278.28	181,278.28	.00	974,715.72	84.31

EXPENDITURE SUMMARY

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - Long Term Debt Serv							
60000	Expenditures - Long Term Debt Serv							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-302 Expenditures - ACMS Planning F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	용
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - ACMS Planning F							
60000	Expenditures - ACMS Planning F							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

FUND	#-304	Expenditures	Capital	Imp	Fund	

MAJOR	Expenditures capital imp rund	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	TRUOMA	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	.00	31,950.00	31,950.00	.00	31,950.00-	100.00-
8423	Broadband Project	.00	.00	4,865.48	4,865.48	.00	4,865.48-	100.00
8479	Parks & Rec - Library/Hindle Lights	.00	.00	7,211.82	7,211.82	.00	7,211.82-	100.00
8481	ACPS - MS & HS Exterior Doors	.00	.00	5,368.00	5,368.00	.00	5,368.00-	100.00
8491	P&R - Backup Generator	.00	.00	9,287.93	9,287.93	.00	9,287.93-	100.00
8494	Wells Fargo Renovation	.00	.00	206.00	206.00	.00	206.00-	100.00-
8498	County Radio System Upgrade Design	.00	.00	12,500.00	12,500.00	.00	12,500.00-	100.00-
8515	ACPS - Baseball Field Lights - MS	.00	.00	46,760.00	46,760.00	.00	46,760.00-	100.00
8516	ACPS - Bus Shop Field Lights - MS	.00	.00	5,403.52	5,403.52	.00	5,403.52-	100.00-
8518	County Radio System Upgrade	2,896,950.00	2,896,950.00	.00	.00	.00	2,896,950.00	100.00
8519	ACES HVAC Replacement	688,050.00	688,050.00	.00	.00	.00	688,050.00	100.00
8520	New Animal Shelter - Phase I	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.00
8521	Hindle Bldg - Design and Reno Prep	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.00
8522	ACMS Gym/Locker Room Roof	280,000.00	280,000.00	.00	.00	.00	280,000.00	100.00
8523	ACHS Bathroom Renovation Planning	205,000.00	205,000.00	.00	.00	.00	205,000.00	100.00
8524	RGA HVAC Replacement	90,000.00	90,000.00	.00	.00	.00	90,000.00	100.00
8525	Gym and Field Scoreboards	79,465.00	79,465.00	.00	.00	.00	79,465.00	100.00
8526	Courthouse Window Upgrade	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8527	Rec Gym Safety Upgrades - Bleachers	54,600.00	54,600.00	.00	.00	.00	54,600.00	100.00
8528	Wastewater System I&I Study	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8529	ACES Front Exterior Envelope	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8530	ACHS Metal Wall Replacement	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	**CAPITAL IMPROVEMENT FUND**	5,124,065.00	5,124,065.00	123,552.75	123,552.75	.00	5,000,512.25	97.58
	**CAPITAL IMPROVEMENT FUND**	5,124,065.00	5,124,065.00	123,552.75	123,552.75	.00	5,000,512.25	97.58
995000	**EXPENDITURES**							
0100	Transfers to General Fund	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	**EXPENDITURES**	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	**EXPENDITURES**	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	FUND TOTAL	5,624,065.00	5,624,065.00	123,552.75	123,552.75	.00	5,500,512.25	97.80

EXPENDITURE SUMMARY

FUND #-305 **	* EXPENDITURES **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	** EXPENDITURES **							

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EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 ---DETAIL--

FUND #-402 \*\* EXPENDITURES \*\*

MAJOR		BUDGET	APPR.	CURRENT	X −.I.−D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40000	**EXPENDITURES**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-403 \*\* EXPENDITURES \*\*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	8
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
40000	**EXPENDITURES**							
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-406 \*\* EXPENDITURES \*\*

MAJOR		BODGET	APPR.	CURRENT	X = 1. = D	ENCUMBRANCE	UNENCUMBERED	8	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	**EXPENDITURES**								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

--DETAIL-- 7/01/0001 - --DETAIL--

FUND #-407 \*\* EXPENDITURES \*\*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%	
ACCT#	DESCRIPTION	TRUOMA	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
995000	**EXPENDITURES**								
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

EXPENDITURE SUMMARY

FUND #-501	Expenditures - EDA Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	Expenditures - EDA Fund							
40000	Expenditures - EDA Fund							
41000	Expenditures - EDA Fund							
995000	Expenditures - EDA Fund							
0100	Trans to GF for EDA Expenses	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
	Expenditures - EDA Fund	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
	Expenditures - EDA Fund	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
	FUND TOTAL	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00

EXPENDITURE SUMMARY

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	EXPENDITURES-SANITARY DISTRICT FUN	D						
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	121,392.00	121,392.00	24,333.36	24,333.36	.00	97,058.64	79.95
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	7,823.57	7,823.57	.00	10,176.43	56.53
2100	FICA/Medicare Tax	10,893.00	10,893.00	2,360.24	2,360.24	.00	8,532.76	78.33
2210	VRS-Retirement	9,056.00	9,056.00	1,714.98	1,714.98	.00	7,341.02	81.06
2300	Hospital/Medical Plans	21,057.00	21,057.00	6,879.01	6,879.01	.00	14,177.99	67.33
2400	VRS-Group Life Insurance	1,627.00	1,627.00	318.92	318.92	.00	1,308.08	80.39
2600	Unemployment Insurance	165.00	165.00	.00	.00	.00	165.00	100.00
2700	Worker's Compensation	4,750.00	4,750.00	4,057.97	4,057.97	.00	692.03	14.56
2800	Disability Program	387.00	387.00	61.74	61.74	.00	325.26	84.04
2900	VRS-Group Health Ins Credit	267.00	267.00	52.39	52.39	.00	214.61	80.37
3110	Professional Health Services	800.00	800.00	.00	.00	.00	800.00	100.00
3160	Professional Services	25,000.00	25,000.00	7,981.98	7,981.98	.00	17,018.02	68.07
3170	Contractual Services	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	14,085.51	14,085.51	.00	15,914.49	53.04
3320	Maintenance Service Contract	4,300.00	4,300.00	.00	.00	.00	4,300.00	100.00
3600	Advertising	800.00	800.00	.00	.00	.00	800.00	100.00
5110	Electrical Services	25,000.00	25,000.00	3,406.81	3,406.81	.00	21,593.19	86.37
5125	Propane Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5210	Postal Services	3,000.00	3,000.00	1,300.00	1,300.00	.00	1,700.00	56.66
5230	Telecommunications	4,500.00	4,500.00	889.54	889.54	.00	3,610.46	80.23
5305	Motor Vehicle Insurance	2,300.00	2,300.00	1,901.08	1,901.08	.00	398.92	17.34
5308	General Liability Insurance	1,700.00	1,700.00	1,127.27	1,127.27	.00	572.73	33.69
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Eduction	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Appli. Fees	6,500.00	6,500.00	5,970.00	5,970.00	.00	530.00	8.15
6001	Office Supplies	.00	.00	474.54	474.54	.00	474.54-	100.00-
6003	Agricultural Supplies	3,000.00	3,000.00	607.05	607.05	.00	2,392.95	79.76
6004	Laboratory Supplies	3,000.00	3,000.00	351.05	351.05	.00	2,648.95	88.29
6005	Janitorial Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6006	Off Road Equipment Supplies	800.00	800.00	260.46	260.46	.00	539.54	67.44
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	4,378.50	4,378.50	.00	26,621.50	85.87
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	517.93	517.93	.00	1,682.07	76.45
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6010	Off Road Equipment Fuels	600.00	600.00	335.43	335.43	.00	264.57	44.09
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	209.33	209.33	.00	1,290.67	86.04
6014	Other Supplies-Chemicals	15,000.00	15,000.00	4,358.10	4,358.10	.00	10,641.90	70.94
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00		100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00		100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	
	**SEWER SYSTEM**	473,594.00	473,594.00	95,756.76	95,756.76	.00	377,837.24	79.78

EXPENDITURE SUMMARY

FUND #-502	EXPENDITURES-SANITARY DISTRICT FUND							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	15,630.00	15,630.00	4,102.98	4,102.98	.00	11,527.02	73.74
2100	FICA/Medicare Tax	1,196.00	1,196.00	307.86	307.86	.00	888.14	74.25
2210	VRS-Retirement	1,166.00	1,166.00	285.02	285.02	.00	880.98	75.55
2300	Hospital/Medical Plans	3,162.00	3,162.00	801.00	801.00	.00	2,361.00	74.66
2400	VRS-Group Life Insurance	209.00	209.00	54.96	54.96	.00	154.04	73.70
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	65.00	65.00	57.46	57.46	.00	7.54	11.60
2800	Disability Program	84.00	84.00	21.66	21.66	.00	62.34	74.21
2900	VRS-Group Health Ins Credit	34.00	34.00	9.00	9.00	.00	25.00	73.52
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	5,000.00	5,000.00	18.90	18.90	.00	4,981.10	99.62
3310	Repairs and Maintenance	40,000.00	40,000.00	.00	.00	.00		
3320	Maintenance Service Contract	21,500.00	21,500.00	1,188.10	1,188.10	.00	20,311.90	94.47
5110	Electrical Services	11,000.00	11,000.00	1,931.11	1,931.11	.00	9,068.89	82.44
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00		
5210	Postal Services	2,900.00	2,900.00	1,307.38	1,307.38	.00	1,592.62	54.91
	Telecommunications				.00	.00		100.00
5230		2,200.00	2,200.00	.00				
5305	Motor Vehicle Insurance	1,400.00	1,400.00	1,157.18	1,157.18	.00	242.82	17.34
5308	General Liability Insurance	1,400.00	1,400.00	928.34	928.34	.00	471.66	33.69
5420	Lease/Rent-Buildings/Grounds	18,000.00	18,000.00	4,087.89	4,087.89	.00	13,912.11	77.28
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00		100.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	1,371.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	700.00	700.00	.00	.00	.00		
6004	Laboratory Supplies	3,800.00	3,800.00	1,940.00	1,940.00	.00	1,860.00	48.94
6005	Janitorial Supplies	200.00	200.00	319.01	319.01	.00	119.01-	
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00		100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	22,170.84	22,170.84	.00	6,170.84-	38.56-
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	295.61	295.61	.00	204.39	40.87
6009	Vehicle/Powered Equip.Suppli	700.00	700.00	174.70	174.70	.00	525.30	75.04
6010	Off Road Equipment Fuels	300.00	300.00	54.48	54.48	.00	245.52	81.84
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	133.99	133.99	.00	866.01	86.60
6014	Other Supplies-Chemicals	10,000.00	10,000.00	2,659.54	2,659.54	.00	7,340.46	73.40
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
	**WATER SYSTEM**	281,201.00	281,201.00	45,378.01	45,378.01	.00	235,822.99	83.86
	**WATER SYSTEM**	281,201.00	281,201.00	45,378.01	45,378.01	.00	235,822.99	83.86
46000	**DEBT SERVICE**							
9525	Loan - WSL-03-99	1,102.00	1,102.00	29,701.22	29,701.22	.00	28,599.22-	- 595.21-
9526	Loan - USDA Rural Development	19,972.00	19,972.00	12,393.00	12,393.00	.00	7,579.00	
9528	Loan - VRA Ph VI	9,900.00	9,900.00	.00	.00	.00	9,900.00	
- 320	**DEBT SERVICE**	30,974.00	30,974.00	42,094.22	42,094.22	.00	11,120.22-	
	**DEBT SERVICE**	30,974.00	30,974.00	42,094.22	42,094.22	.00	11,120.22-	
	**DEBT SERVICE**							

EXPENDITURE SUMMARY

FUND #-502 EXPE	NDITURES-SANITARY DISTRICT FUND							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	FUND TOTAL	785,769.00	785,769.00	183,228.99	183,228.99	.00	602,540.01	76.68

AP308C	COUNTY OF AMELIA		A/P ACH DEBIT CHECK REGISTER	TIME-13:59:40	PAGE	1
	TY OF AMELIA	JOSH				

VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
000003	TDS TELECOM SERVICE	2022/09/02	4,201.20	3852	2022/09
004770	VERIZON WIRELESS	2022/09/07	827.78	3793	2022/09
001741	USDA-RURAL DEVELOPMENT	2022/09/07	4,131.00	3794	2022/09
000841	VIRGINIA RESOURCES	2022/09/09	29,701.22	3795	2022/09
000037	NATIONWIDE RETIREMENT	2022/09/16	4,610.00	3845	2022/09
000471	TREASURER OF VIRGINIA-VRS	2022/09/16	59,626.20	3846	2022/09
000472	TREASURER OF VIRGINIA-VRS	2022/09/16	6,191.62	3847	2022/09
002633	TREASURER OF VIRGINIA	2022/09/16	362.31	3848	2022/09
003398	HEALTHEQUITY INC	2022/09/16	1,762.12	3849	2022/09
003562	ANTHEM B/C BLUE SHIELD	2022/09/16	79,481.00	3850	2022/09
	CHECK T	YPE TOTAL	190,894.45		

AP308C	COUNTY OF AMELIA	A/P ACH DEBIT CHECK REGISTER TIME-13:59:40	PAGE
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TY OF AMELIA JOSH

VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
000037	NATIONWIDE RETIREMENT		2,205.00	3797	2022/09
000037	NATIONWIDE RETIREMENT		100.00	3798	2022/09
003398	HEALTHEQUITY INC		731.66	3799	2022/09
003562	ANTHEM B/C BLUE SHIELD		11,184.00	3800	2022/09
003562	ANTHEM B/C BLUE SHIELD		2,117.84	3801	2022/09
003562	ANTHEM B/C BLUE SHIELD		943.50	3802	2022/09
003562	ANTHEM B/C BLUE SHIELD		3,311.57	3803	2022/09
003562	ANTHEM B/C BLUE SHIELD		943.50	3804	2022/09
003562	ANTHEM B/C BLUE SHIELD		11,273.33	3805	2022/09
003562	ANTHEM B/C BLUE SHIELD		1,201.50	3806	2022/09
003562	ANTHEM B/C BLUE SHIELD		567.43	3840	2022/09
003562	ANTHEM B/C BLUE SHIELD		741.67	3841	2022/09
000037	NATIONWIDE RETIREMENT		2,205.00	3852	2022/09
000037	NATIONWIDE RETIREMENT		100.00	3853	2022/09
003398	HEALTHEQUITY INC		731.66	3854	2022/09
003562	ANTHEM B/C BLUE SHIELD		11,883.00	3855	2022/09
003562	ANTHEM B/C BLUE SHIELD		1,939.50	3856	2022/09
003562	ANTHEM B/C BLUE SHIELD		943.50	3857	2022/09
003562	ANTHEM B/C BLUE SHIELD		3,247.16	3858	2022/09
003562	ANTHEM B/C BLUE SHIELD		943.50	3859	2022/09
003562	ANTHEM B/C BLUE SHIELD		10,828.33	3860	2022/09
003562	ANTHEM B/C BLUE SHIELD		1,201.50	3861	2022/09
003562	ANTHEM B/C BLUE SHIELD		631.84	3896	2022/09
003562	ANTHEM B/C BLUE SHIELD		741.67	3897	2022/09
000000	ANTHEM B/C BLUE SHIELD	2022/09/30	121,986.94		2022/09
	CHECK	TYPE TOTAL	192,704.60		

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VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
000276	AFLAC PREMIUM HOLDING	2022/09/15	1,551.78	33074	2022/09
003367	DELTA DENTAL OF VIRGINIA	2022/09/15	81.92	33075	2022/09
003753	LEGALSHIELD	2022/09/15	38.38	33076	2022/09
002011	MINNESOTA LIFE	2022/09/15	629.82	33077	2022/09
002751	VACORP	2022/09/15	389.44	33078	2022/09
003366	VISION SERVICE PLAN (AT)	2022/09/15	10.65	33079	2022/09
004319	WASHINGTON NATIONAL	2022/09/15	983.62	33080	2022/09
000342	AMELIA COUNTY EMERGENCY	2022/09/16	196,353.45	33081	2022/09
004430	ATTRONICA	2022/09/16	1,147.00	33082	2022/09
001711	BAKER & TAYLOR	2022/09/16	454.60	33083	2022/09
001711	BAKER & TAYLOR	2022/09/16	141.66	33084	2022/09
003314	BARBER NEAL J	2022/09/16	1,000.00	33085	2022/09
005172	BFPE INTERNATIONAL	2022/09/16	5,368.00	33086	2022/09
001526	BLACKSTONE AUDIO INC	2022/09/16	43.00	33087	2022/09
004171	BLUE360 MEDIA	2022/09/16	786.11	33088	2022/09
002343	BMS DIRECT INC	2022/09/16	3,614.71	33089	2022/09
005262	BRIAN P. HARRIS	2022/09/16	1,080.00	33090	2022/09
003170	BSN SPORTS INC	2022/09/16	235.25	33091	2022/09
002722	BUG BUSTERS PEST CONTROL	2022/09/16	232.85	33092	2022/09
002047	BUSINESS CARD	2022/09/16	1,373.85	33093	2022/09
005259	C&K EMBROIDERY AND SPORTS	2022/09/16	289.58	33094	2022/09
000097	COMMONWEALTH REGIONAL	2022/09/16	19,000.00	33095	2022/09
000985	CORE & MAIN LP	2022/09/16	83,969.85	33096	2022/09
000502	DISCO SPORTS INC	2022/09/16	883.60	33097	2022/09
000733	FARMVILLE WHOLESALE	2022/09/16	52,163.52	33098	2022/09
002843	GALE	2022/09/16	146.95	33099	2022/09
002769	HALLMARK YOUTHCARE-	2022/09/16	6,192.00	33100	2022/09
000279	HD SUPPLY FACILITIES MAIN	2022/09/16	166.50	33101	2022/09
005260	INTERNATIONAL INDENTIFICA	2022/09/16	783.22	33102	2022/09
002342	J L BISHOP CONTRACTOR	2022/09/16	450.00	33103	2022/09
005263	JOHN MICHAEL SMITH	2022/09/16	1,200.00	33104	2022/09
004344	KINEX TELECOM INC	2022/09/16	355.37	33105	2022/09
003324	MANSFIELD OIL COMPANY	2022/09/16	1,414.43	33106	2022/09
005261	MB SUPER HOLDCO INC	2022/09/16	499.00	33107	2022/09
001069	MICROMARKETING LLC	2022/09/16	243.57	33108	2022/09
003357	MIRACLE KIM	2022/09/16	23.50	33109	2022/09
001529	MOJOHNS	2022/09/16	640.33	33110	2022/09
004570	NCSI SPORTSENGINE INC	2022/09/16	165.00	33111	2022/09
005117	NICHOLS CECELIA	2022/09/16	108.66	33112	2022/09
001333	PIEDMONT REGIONAL	2022/09/16	7,875.00	33113	2022/09
000747	POULTRY SERVICES INC	2022/09/16	711.51	33114	2022/09
004341	POWERPHONE INC	2022/09/16	10,060.88	33115	2022/09
004043	RACO MANUFACTURING &	2022/09/16	1,290.00	33116	2022/09
001296	SHAWN STERN COMPUTER	2022/09/16	616.60	33117	2022/09
000194	SOUTHERN POLICE EQUIPMENT	2022/09/16	2,334.00	33118	2022/09
000195	SOUTHSIDE ELECTRIC	2022/09/16	223.29	33119	2022/09
004473	TAXING AUTHORITY CONSULTI	2022/09/16	762.00	33120	2022/09
001034	THE PENWORTHY COMPANY	2022/09/16	484.82	33121	2022/09
004306	TOMS MEATS	2022/09/16	48.50	33122	2022/09
000692	TREASURER OF VIRGINIA	2022/09/16	756.00	33123	2022/09
002336	VAUGHANS CAR CARE	2022/09/16	4,562.90	33124	2022/09
005264	WEST PIEDMONT PLANNING	2022/09/16	4,865.48	33125	2022/09

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VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
002600	NITEMED DIDITO ONDERV	2022/00/16	120.00	22126	2022/00
002600	WITMER PUBLIC SAFETY	2022/09/16	129.00	33126	2022/09
004777	ABM ETERPRISES, INC	2022/09/23	401.26	33127	2022/09
005924	AMAZON CAPITAL SERVICES	2022/09/23	1,326.13	33128	2022/09
000001	AMELIA GOLDEN MONITOR	2022/09/23	70.00	33129	2022/09
000275	AMELIA COUNTY HEALTH	2022/09/23	348.10	33130	2022/09
003305	ASSURED LOCK TOOL &	2022/09/23	35.26	33131	2022/09
005270	AUNT FLOW CORP.	2022/09/23	495.00	33132	2022/09
000012	B & B CONSULTANTS INC	2022/09/23	3,270.84	33133	2022/09
000410	B & B CONSULTANTS INC	2022/09/23	13,325.00	33134	2022/09
000544	BAI MUNICIPAL SOFTWARE	2022/09/23	11,923.00	33135	2022/09
001711	BAKER & TAYLOR	2022/09/23	15.80	33136	2022/09
003314	BARBER NEAL J	2022/09/23	2,500.00	33137	2022/09
001526	BLACKSTONE AUDIO INC	2022/09/23	220.20	33138	2022/09
002343	BMS DIRECT INC	2022/09/23	1,750.00	33139	2022/09
003170	BSN SPORTS INC	2022/09/23	240.00	33140	2022/09
002722	BUG BUSTERS PEST CONTROL	2022/09/23	62.00	33141	2022/09
000516	BUNKIE TRINITE TROPHIES	2022/09/23	1,389.50	33142	2022/09
004898	C&L MACHINE & WELDING, IN	2022/09/23	85.00	33143	2022/09
003492	CANON FINANCIAL SER INC	2022/09/23	227.60	33144	2022/09
000957	CARTER MACHINERY COMPANY	2022/09/23	723.00	33145	2022/09
000818	CENTER POINT LARGE PRINT	2022/09/23	380.52	33146	2022/09
000877	CLEAR VIEW AUTO GLASS INC	2022/09/23	20.00	33147	2022/09
001384	CONTROL EQUIPMENT	2022/09/23	537.81	33148	2022/09
000985	CORE & MAIN LP	2022/09/23	62.72	33149	2022/09
005267	COWARD MICHAEL	2022/09/23	20.00	33150	2022/09
004017	CROSSROADS CSB	2022/09/23	500.00	33151	2022/09
000502	DISCO SPORTS INC	2022/09/23	6.99	33152	2022/09
003155	ELLETT WENDY S	2022/09/23	150.00	33153	2022/09
003986	FELLS CENNOVAL	2022/09/23	615.00	33154	2022/09
002843	GALE	2022/09/23	132.67	33155	2022/09
004161	HALEY FORD SOUTH INC	2022/09/23	260.94	33156	2022/09
005268	HAWKINS MARCEL	2022/09/23	30.00	33157	2022/09
000279	HD SUPPLY FACILITIES MAIN	2022/09/23	267.90	33158	2022/09
000639	HILLSMAN-HIX FLORIST	2022/09/23	58.00	33159	2022/09
000145	HILLSMAN-HIX FUNERAL HOME	2022/09/23	2,500.00	33160	2022/09
000093	JIMS AUTO PARTS INC	2022/09/23	308.95	33161	2022/09
000103	KEY OFFICE SUPPLY INC	2022/09/23	144.95	33162	2022/09
001445	LANDSCAPE SUPPLY INC	2022/09/23	1,315.00	33163	2022/09
000476	LANGUAGE LINE SERVICES	2022/09/23	24.00	33164	2022/09
003324	MANSFIELD OIL COMPANY	2022/09/23	4,749.75	33165	2022/09
001069	MICROMARKETING LLC	2022/09/23	35.15	33166	2022/09
005269	MONGIOVI FRANK	2022/09/23	30.00	33167	2022/09
005027	NATIONAL INDUSTRIAL & SAF	2022/09/23	239.76	33168	2022/09
000152	ONEALS ELECTRICAL INC	2022/09/23	2,114.00	33169	2022/09
004172	OWENS DARRELL	2022/09/23	120.00	33170	2022/09
000171	QUILL LLC	2022/09/23	8.17	33171	2022/09
002750	R E MICHEL COMPANY INC	2022/09/23	1,423.36	33172	2022/09
000002	RICHMOND TIMES-DISPATCH	2022/09/23	557.49	33173	2022/09
005266	SEAY ASHBY	2022/09/23	20.00	33174	2022/09
001296	SHAWN STERN COMPUTER	2022/09/23	179.95	33175	2022/09
004427	SIGNS @ WORK INC	2022/09/23	880.00	33176	2022/09
000195	SOUTHSIDE ELECTRIC	2022/09/23	2,524.93	33177	2022/09

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VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
004374	SPENCE LAW PC	2022/09/23	120.00	33178	2022/09
003318	STAPLES BUSINESS CREDIT	2022/09/23	2,692.74	33179	2022/09
004669	STERICYCLE, INC.	2022/09/23	163.72	33180	2022/09
003383	TAYLOR HARRY	2022/09/23	1,225.00	33181	2022/09
004306	TOMS MEATS	2022/09/23	345.75	33182	2022/09
004611	TRAINHAM DISPOSAL INC.	2022/09/23	640.00	33183	2022/09
000203	TREASURER OF AMELIA	2022/09/23	3,663.48	33184	2022/09
001473	TREASURER OF VIRGINIA	2022/09/23	182.25	33185	2022/09
001087	UNIVAR USA INC	2022/09/23	2,095.23	33186	2022/09
002751	VACORP	2022/09/23	71,984.00	33187	2022/09
002537	VIRGINIA LOCAL GOVERNMENT	2022/09/23	7,615.00	33188	2022/09
004571	W B MASON CO INC	2022/09/23	176.97	33189	2022/09
005250	WARNER'S SEALCOATING	2022/09/23	4,700.00	33190	2022/09
003403	WISE KENSTON	2022/09/23	5.13	33191	2022/09
002600	WITMER PUBLIC SAFETY	2022/09/23	65.00	33192	2022/09
005128	WOOLDRIDGE CRYSTAL	2022/09/23	8.09	33193	2022/09
003784	WORLD BOOK INC	2022/09/23	1,676.25	33194	2022/09
005237	YOUTH FOR TOMORROW NEW LI	2022/09/23	5,838.00	33195	2022/09
005247	HALL JESSICA	2022/09/28	265.42	33212	2022/09
000276	AFLAC PREMIUM HOLDING	2022/09/30	1,437.92	33204	2022/09
003367	DELTA DENTAL OF VIRGINIA	2022/09/30	81.92	33205	2022/09
005271	DISCOVER BANK	2022/09/30	367.35	33206	2022/09
003753	LEGALSHIELD	2022/09/30	28.90	33207	2022/09
002011	MINNESOTA LIFE	2022/09/30	629.82	33208	2022/09
002751	VACORP	2022/09/30	381.61	33209	2022/09
003366	VISION SERVICE PLAN (AT)	2022/09/30	10.65	33210	2022/09
004319	WASHINGTON NATIONAL	2022/09/30	983.62	33211	2022/09
	CHECK T	YPE TOTAL	584,940.67		

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VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD	
001287	CONTROL ELECTRONICS INC	2022/05/13	333.43-	32147	2022/09	
004754	LAWSON MILTON	2022/05/13	40.00-	32157	2022/09	
005120	CUMBIE RYAN AUSTIN	2022/05/23	100.00-	32204	2022/09	
	CHECK	TYPE TOTAL	473.43-			
		FINAL TOTAL	968,066.29			



# AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT SEPTEMBER 2022

FY 2023 APPROPRIATION		2,055,615.00
SEPTEMBER 22 EXPENDITURES		150,511.10
FY 2023 EXPENDITURES TO DATE	291,087.74	441,598.84
UNEXPENDED APPROPRIATION BALANCE		1,614,016.16
SEPTEMBER REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 23	590.00	590.00
PROJECTED ANNUAL EXPENDITURES FY 23		1,766,395.32
BOARD APPROVED ANNUAL APPROPRIATION FY 2 ADDITIONAL FUNDS APPROVED	.3	2,055,615.00
CURRENT APPROVED TOTAL		2,055,615.00



#### **AMELIA COUNTY**

### October 2022 - Monthly Report

#### MAINTENANCE Amelia Area Headquarters

- Asphalt smear patching Route 614, Dennisville Rd
- Secondary mowing countywide
- Primary mowing 360,153,38
- Slope mowing selected routes countywide
- Shoulder stone placement selected routes countywide
- Winter prep on snow equipment.

#### LAND USE Ryan McGrath

Nothing from Land Use.

#### TRAFFIC STUDIES/SPECIAL REQUESTS Rebecca Worley

- Route 360, Patrick Henry Highway Traffic Engineering has completed draft speed study;
   currently under review by District Traffic Engineer
- Route 360 bridge approaches obtaining cost estimates for repaving approach for smoother transition
- Election Day verifying polling locations with Registrar's Office and planning to limit lane closures

#### CONSTRUCTION Jeremy Cobb

- Surface Treatment ST4C- All routes have been completed.
  - o 2022 Paving Status Map
  - Routes completed in Amelia this year:
    - Rte 608, Little Patrick Rd
    - Rte 612, Richmond Rd
    - Rte 618, James TownRd
    - Rte 620, Stony Point Rd
    - Rte 620, Rodophil Rd
    - Rte 621, Fowlkes Bridge Rd

- Rte 630, EgglestettonRd
- Rte 642, Amelia SpringsRd
- Rte 644, Fowlkes Bridge Rd
- Rte 648, Beaver Pond Creek Rd
- Rte 650, Bell Rd
- Rte 653, Horseshoe Lp

- Rte 658, Drunkard Rd
- Rte 660, Mills Ln
- Rte 665, Jackson Ln
- Rte 668, Tabernacle Church Ln
- Rte 671, Jetersville Rd
- Rte 677, Church Ln
- Route 621, Fowlkes Bridge over Appomattox River
  - Project began with closure in Fall 2021; on schedule for final completion in early November 2022

- Rte 678, Cherry Row Ln
- Rte 681, W Pridesville
- Rte 687, Harrisons Rd
- Rte 697, Maplewood Rd
- Rte 704, Mills Ct
- Rte 711, Dash Ln

## Amelia County Public Schools Textbook Fund - September FY23

REVENUE OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
TEXTBOOK FUND - COUNTY SHARE	535,465.08	124,153.70	411,311.38	23.19%
TEXTBOOK FUND	129,414.00	32,013.00	97,401.00	24.74%
TOTAL REVENUE	664,879.08	156,166.70	508,712.38	23.49%
	,	,	,	
EXPENDITURES	ORIGINAL	<b>EXPENDITURES</b>		PERCENT
	BUDGET	YTD	BALANCE	EXPENDED
TEXTBOOKS	664,879.08	156,166.70	508,712.38	23.49%
TOTAL EXPENDITURES	CCA 070 00	157 177 50	500 512 20	22.400/
TOTAL EXPENDITURES	664,879.08	156,166.70	508,712.38	23.49%
TOTAL UNREALIZED BALANCE			508,712.38	
REVENUE LESS EXPENDITURES		_	300,712.30	
AL THIS BUS BILLING CHES				
				as of
REVENUE A	LESS EXPENDITURES	-		09/30/2022

## Amelia County Public Schools Cafeteria Fund - September FY23

REVENUE OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
CAPETERIA DELIENTE	1.155.044.00	14.050.10	1 1 11 002 02	1.220/
CAFETERIA REVENUE	1,155,944.00	14,050.18	1,141,893.82	1.22%
PENDING REIMBURSMENTS		81,918.87		
TOTAL REVENUE	1,155,944.00	95,969.05	1,059,974.95	8.30%
<b>EXPENDITURES</b>	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
CAFETERIA EXPENSES	1,155,944.00	145,390.04	1,010,553.96	12.58%
TOTAL EXPENDITURES	1,155,944.00	145,390.04	1,010,553.96	12.58%
TOTAL UNREALIZED BALANCE			1,010,553.96	
REVENUE LESS EXPENDITURES		(49,420.99)		
REVENUE LESS EAFENDITURES		(1/)1=01//		
REVENUE LESS EAFENDITURES		(12,120,22)		
REVENUE LESS EAFENDITURES		(12,12012)		as of

## Amelia County Public Schools

### Operating Funds September FY23

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	LOCAL FUNDS	375,265.00	90,088.73	285,176.27	24.01%
PJT 200	STATE FUNDS	14,522,672.00	2,569,642.88	11,953,029.12	17.69%
PJT 300	FEDERAL FUNDS	3,757,701.21	207,550.91	3,550,150.30	5.52%
DIT 400	COLINEY FUNDS	7.245.004.00	1 025 222 75	5 410 661 05	26.250/
PJT 400	COUNTY FUNDS	7,345,994.00	1,935,332.75	5,410,661.25	26.35%
	SCHOOL OPERATING FUND	26,001,632.21	4,802,615.27	21,199,016.94	18.47%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,,,,,,,	23717.77
	TOTAL REVENUE	26,001,632.21	4,802,615.27	21,199,016.94	18.47%
EXPENDIT	URES	ORIGINAL	EXPENDITURES		PERCENT
EXPENDIT	URES	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
EXPENDIT	URES INSTRUCTIONAL SERVICES			<b>BALANCE</b> 12,051,221.36	
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH	BUDGET	YTD		EXPENDED
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00	YTD 2,876,021.64 383,162.68 446,024.44	12,051,221.36 1,215,843.32 1,548,464.56	EXPENDED 19.27% 23.96% 22.36%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH	BUDGET 14,927,243.00 1,599,006.00	YTD 2,876,021.64 383,162.68	12,051,221.36 1,215,843.32	EXPENDED 19.27% 23.96%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00	YTD 2,876,021.64 383,162.68 446,024.44 396,862.51	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49	19.27% 23.96% 22.36% 12.56%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00	YTD 2,876,021.64 383,162.68 446,024.44	12,051,221.36 1,215,843.32 1,548,464.56	EXPENDED 19.27% 23.96% 22.36%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE TECHNOLOGY	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00	YTD 2,876,021.64 383,162.68 446,024.44 396,862.51	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49	19.27% 23.96% 22.36% 12.56%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE TECHNOLOGY GRANTS	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00 3,757,701.21	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57  513,670.43	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43 3,244,030.78	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
EXPENDIT	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE TECHNOLOGY	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE  TECHNOLOGY  GRANTS  TOTAL EXPENDITURES	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00 3,757,701.21	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57  513,670.43	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43 3,244,030.78 21,199,016.94	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE TECHNOLOGY GRANTS	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00 3,757,701.21	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57  513,670.43	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43 3,244,030.78	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE  TECHNOLOGY  GRANTS  TOTAL EXPENDITURES	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00 3,757,701.21	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57  513,670.43	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43 3,244,030.78 21,199,016.94	EXPENDED  19.27% 23.96% 22.36% 12.56%  33.12%
	INSTRUCTIONAL SERVICES ADMIN., ATTEND., HEALTH PUPIL TRANSPORTATION OPERATIONS & MAINTENANCE  TECHNOLOGY  GRANTS  TOTAL EXPENDITURES	BUDGET 14,927,243.00 1,599,006.00 1,994,489.00 3,158,887.00 564,306.00 3,757,701.21 26,001,632.21	YTD  2,876,021.64  383,162.68  446,024.44  396,862.51  186,873.57  513,670.43	12,051,221.36 1,215,843.32 1,548,464.56 2,762,024.49 377,432.43 3,244,030.78 21,199,016.94	19.27% 23.96% 22.36% 12.56% 33.12% 13.67%

#### **VIRGINIA PEAVEY**

Richmond, VA | 804-971-1563 | 12vpeavey@gmail.com

Energetic, diligent, and donor-centered fundraising professional with deep experience in driving and expanding fundraising efforts at the international, national, and local levels; including marketing efforts. Committed to delivering strong results with tight and fast deadlines. Exemplary communications, interpersonal and leadership skills.

#### **EXPERIENCE**

### FEED MORE, RICHMOND, VA CORPORATE RELATIONS OFFICER

December 2014 - November 2021

- Managed a portfolio, 200 prospects/donors of Corporations
- Identified, solicited, and qualified new corporate donors to invest with five to six-figure gifts.
- Closed numerous six figure gifts.
- Advanced cause marketing relationships as well as identifying and soliciting new partnerships.
- Developed corporate strategy for Development team strategic plan.
- Social Media and stories content.
- Served as steward to maintain ongoing and expand new relationships.

#### INDIVIDUAL GIVING MANAGER

- Identified, solicited, and qualified individual prospects and donors.
- Closed a multi-million-dollar gift and numerous six figure gifts.
- Served as steward to maintain ongoing and expanded new relationships.
- Social Media and Stories content.
- Developed individual strategy for overall Development team Strategic Plan.

### NATIONAL CENTER FOR MISSING & EXPLOITED CHILDREN, ALEXANDRIA, VA DIRECTOR OF DEVELOPMENT

2009 - 2013

- Directed a team of five fundraising professionals focused on increasing donor giving while maintaining budget performance.
- Implemented Standard Operating Procedures for prospect strategies and moves management.
- Created and oversaw annual Development office budget.
- Presented to internal and external Boards, Government agencies, and corporations.
- Introduced cause marketing and workplace giving programs.
- Carried Individual and Corporate portfolios Nationally.
- Closed one \$5million dollar gift as well as several six and five figure gifts.
- Set up 3 CRT's working with our General Counsel.

## AMERICAN NATIONAL RED CROSS, WASHINGTON, DC MAJOR GIFT MANAGER, 2005 - 2009

2003 - 2009

- Designed, implemented, and managed a remote, field-based team of Major Gift Officers dedicated to raising funds for Headquarters and Chapters through six and seven-figure gifts.
- Collaborated with the Board Chair and CEO of National Headquarters the Tiffany Circle program to develop the \$10K per year Women's Giving Circle from across the country. In the first year, I raised \$10 million with this program.
- Designed and presented material for the Tiffany Circle program as well as a three-day fundraising conference with events for the members to attend annually.
- Disaster fundraising across the country in times of emergency disasters. It was fast paced, and I turned around six and seven figure gifts in less than six months. In various disasters across the country, I closed on average \$5 to \$7 million dollars per disaster.
- Ongoing stewardship of Disaster donors for the Annual Disaster Giving Program.

#### **PLANNED GIVING OFFICER, 2003 - 2005**

- Managed Planned Giving portfolio for National Headquarters.
- Traveled to chapters to implement planned giving programs in their chapter. Worked with the CEO and Boards to develop the program.
- Charitable Gift Annuities, Remainder Trusts, Bequests implementation for Headquarters and/or designated chapters.
- I closed over \$5 million per year in CGA's. I had numerous CRT's and discovery of Bequest dollars.
- I delivered presentations to Boards as well as ARC's National Conference on Planned Giving.
- Member and presented for the American Council on Gift Annuities

#### ADDITIONAL PROFESSIONAL EXPERIENCE

- ST. JUDE CHILDREN'S RESEARCH HOSPITAL, Leadership and Planned Giving Officer
- THE ASPEN INSTITUTE, Major Gifts Associate

#### **EDUCATION**

**Bachelor of Arts (B.A.),** University of Alabama, Tuscaloosa, AL **Associate of Arts (A.A.),** Brevard College, Brevard, NC **Six Sigma Certified** 

- FBI Citizens Academy Alum Washington, DC Field House
- College Athlete Tennis
- Washington Commanders, Formerly the Washington Redskins, Public Relations Intern 1997-1999



Special requirements

#### **APPLICATION FOR SPECIAL EVENT PERMIT**

Date Received:	Fee Amount:

The application shall be submitted not less than thirty (30) days nor more than six (6) months prior to the date of the proposed activity. An application for a major event held for two (2) or more consecutive days shall be filed not less than sixty (60) days nor more than six (6) months before the first day of the proposed activity.

Applicant Name:  Date:
ACE Promotions Will Jones 9/27/22 Email: Brokley Clover Phone: (804) 314-6468
Email: Phone: Phone:
MAVENT 1910 yahoo.com (804) 314-6468
Section 1: Event Information
Name of event: BonFires and Bands Date/Time: 11/12/22 8:00 AM - 12:00 Midnight
Location of event: Tom Scott Park
Description of the proposed activity: 2 Basds / Coxest
Anticipated # of attendees: 1000 Will alcohol be served or permitted at this event? 9e5
**Note: The Amelia County Sheriff's Office will review all Special Event Permit applications and will determine if police presence is required. If required, the applicant is responsible for all fees as required by the Sheriff's Office to provide this service. Fees must be paid in full to the Sheriff's Office prior to permit approval.
Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement:  Porta-phos a Handrashus Stations, Parking on Premises and at the VFLD
Food and beverages to be sold or distributed: Food Vexdors with required linewes
**Note: The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.
Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements:
On I was Frest - Alkadees will have their own chairs - No other

Page 111 of 382

Fees:	
Single Day Event - \$25.00	
2 Day Event - \$50.00	
3+ day event/Season Permit - \$100.00	
This Application made this 27 day of Sover	der_,20 <u>22</u>
Applicant Name: (Print Name)	
Mailing Address: 11400 Springhouse Day	<del>/</del>
Amelia CH. Va. 2300	
Telephone: <u>824-314-6448</u>	
Signature:	
Individual(s) who will be responsible for ensuring con Amelia County Special Event Ordinance:	npliance with the conditions of this permit and the
Will Towes Bradley Clover Printed Name	
1804)314-4448 (804)389-8699 Phone Number	
APPROVALS	
County Administrator	Public Works
Sheriff's Department	Emergency Management
Community Development	Parks and Recreation



#### **RIGHT OF ENTRY**

I/We	Will	Topes	1 Bradley	Gloves	/ACE	Promotions	
_			licant or Pro	/	,		

hereby grant the Board of Supervisors, its lawful agents, or duly constituted law enforcement officers to go upon the property at any time for the purposes of determining compliance with the provisions of the <u>AMELIA COUNTY SPECIAL EVENT ORDINANCE</u>.

The Board of Supervisors shall have the right to revoke any permit issued under the Ordinance upon noncompliance with any of its provisions and conditions, as understood by the Applicant of the Application.

Signature



required.

#### **APPLICATION FOR SPECIAL EVENT PERMIT**

Date Received: \_\_\_\_\_ Fee Amount: \_\_\_\_

1734-35	
prior to the date of the proposed activity.	than thirty (30) days nor more than six (6) months An application for a major event held for two (2) or as than sixty (60) days nor more than six (6) months before
Applicant Name: The Amelia Bulletin Monitor/The Amelia County Christmas Parents/Commonwealth Real Estate Co	Date: October 1, 2022
Email: contactus@ameliamonitor.com	Phone: (804) 561-3655
Section 1: Event Information	
Name of event:The Amelia County Christma	s Parade_ Date/Time:Dec. 3, 2022 @ 4 p.m.
Location of event: <u>Wayside Ave. to Goodes Br</u> <u>Street to Court Street to Virginia Street</u>	idge Road to Amelia Street to Church Street to Washington
Description of the proposed activity: Annual Cl to follow with award winners announced	hristmas Parade with lighting of the county Christmas tree
Anticipated # of attendees: _100s_ Will alcoh	nol be served or permitted at this event?No
Provisions for sanitation facilities, crowd, noise	and traffic control, parking and loudspeaker placement:
None required	
Food and beverages to be sold or distributed: _	No
**Note: The applicant is responsible for sec of Health and/or Virginia Alcoholic Beverage Co	curing all permits as required by the Virginia Department ontrol Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: None

Fees:				
X Single Da 2 Day Eve 3+ day eve	nt - \$50.00			
This Application ma	ade this	day of	,20	
Applicant Name:	Bekki Mor	ris		
	(Print Name)	)		
Mailing Address:	P.O. Box 1	23		
	Amelia, Va	. 23002		
Telephone:	804-561-3	655		
	Beller 1	haut		
Signature:	,			
Individual(s) who w Amelia County Spec Bekki Mort	cial Event Ord	linance:	ompliance with the conditions of this permit ar	ાd the
Timed Wan				
804-561-30 Phone Num		6297 (cell)		
APPROVALS				
County Administr	ator		Public Works	
Sheriff's Departr	nent		Emergency Management	
Community Deve	lopment		Parks and Recreation	



#### **RIGHT OF ENTRY**

I/We	
Applicant or Pr	operty Owner (Circle One)
nereby grant the Board of Supervisors, its law	wful agents, or duly constituted law enforcement
officers to go upon the property at any time	for the purposes of determining compliance with
the provisions of the <b>AMELIA COUNTY SPECI</b>	AL EVENT ORDINANCE.
The Board of Supervisors shall have the right	to revoke any permit issued under the Ordinance
upon noncompliance with any of its provision	ns and conditions, as understood by the Applicant
of the Application.	
	Date
	 Signature
	Print Name
	Address

#### **COUNTY OF AMELIA**



#### RESOLUTION STREET CLOSINGS FOR SPECIAL EVENT PERMIT (CHRISTMAS PARADE)

WHEREAS, the Commonwealth Real Estate Co./Amelia County Christmas Parade Committee has scheduled a parade to begin at 4:00 P.M. on Saturday, December 3, 2022; and

WHEREAS, the Virginia Department of Transportation's regulations for a parade permit requires the local governing body to assume responsibility for liability and the local governing body has been assured that the Amelia County liability coverage is adequate to cover this event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Amelia does hereby request the Virginia Department of Transportation to issue a Parade Permit to the Commonwealth Real Estate Co./Amelia County Christmas Parade Committee and to close the following routes beginning at 3:00 P.M. on Saturday, December 3, 2022.

Beginning with the line up on Route 605 (Wayside Avenue) and then proceed to Business Route 360 (Goodes Bridge Road) and continuing west to the intersection of Business Route 360 and Route 1005 (Amelia Street); and

Route 1005 (Amelia Street) at Business Route 360 (Goodes Bridge Road) and continuing south to the intersection of Route 1005 and Route 1003 (Church Street); and

Route 1003 (Church Street) at Route 1005 (Amelia Street) and continuing west to the intersection of Route 1003 and Route 1006 (Washington Street); and

Route 1006 (Washington Street) at the intersection of Route 1003 (Church Street) and continuing north to the intersection of Route 1006 and Route 1007 (Court Street); and

Route 1007 (Court Street) at the intersection of Route 1007 and Route 1006 (Washington Street) and continuing west to the intersection of Route 1007 and Route 1009 (Virginia Street) and disbanding on Route 1009 (Virginia Street).

FURTHER, BE IT RESOLVED that the Commonwealth Real Estate Co./ABM Enterprises shall be responsible for providing the Virginia Department of Transportation the required map showing the streets to be closed, method of closing the streets, method of traffic control at each intersection and detour routes with approved markings.

ATTEST:	Adopted October 19, 2022
A. Taylor Harvie, III	David M. Felts, Chairman
Clerk to the Board	Board of Supervisors
	County of Amelia, Virginia



## AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

**Meeting Date: October 19, 2022** 

**Subject:** Cody T. Anders; Special Exception Permit request to construct a detached dwelling Unit on a 15-acre parcel of land on Military Road.

<u>Summary of Information:</u> Attached to this summary report is the application and supporting documents from Cody T. Anders (the "Applicant"), who is requesting a Special Exception Permit to construct a Detached Dwelling Unit on a 15-acre parcel located in the Deep Creek Ridge subdivision. The subject property is located at 3515 Military Road, on the east side of Military Road (State Route 153), approximately .3 miles north of Sweathouse Creek Lane and .5 miles south of Namozine Road (State Route 615) and is identified as Tax Parcel 68A-1-1 on the Amelia County Real Property Identification Map. The Amelia County Comprehensive Plan shows this property is located in the Rural Preservation Area.

Cody and Amanda Anders currently open the property located at 3515 Military Road. Currently, there is a single-wide mobile home located on the property that is being rented. Mr. and Mrs. Anders are requesting a Special Exception Permit in order to build their home on the property, but also be able to keep the single-wide on the parcel.

**Recommendation:** The Planning Commission heard this item and held a public hearing at their September regular meeting. There were no speakers. The Planning Commission recommended approval by a vote of 11-0.

#### **PUBLIC HEARINGS**

Planning Commission Public Hearing September 26, 2022

Board of Supervisors Public Hearing October 19, 2022

#### **SUMMARY of FACTS**

Applicant: Cody T. Anders

Land Owner: Same

Proposed Use: Detached dwelling unit

Location: 3515 Military Road

Acreage: 15 acres

Existing Zoning: RP-5, Rural Preservation

Comprehensive Plan: This property is located in the Rural Preservation Area.

Surrounding Zoning: RP-5, Rural Preservation on all four sides

Utilities: No

Wetlands Impact: No impact

Zoning History: RP-5, Rural Preservation

#### **Recommendation**:

Review and (PC) provide recommendation to the Board of Supervisors

Application Number: SEP22-06 Page 1

Treasurer- Amelia Co.



## **Application for Special Exception Permit**

	Date: 7.28.22 Fi	le Number: SEP22-06
1734 35	Application Fee Paid: <u>\$3</u>	00 code: CACONU
Owner: Cocky F	T. Amers  3555 Military  321.0gmail.com	hone: 804.629.2553 ROad, Amelia VA, 23002 hone: 804.629.2553
Subdivision: YES NO		Deed restrictions: YES (10)
	a permit to locate the following u	se on the above-referenced property, ning Ordinance.
FOR OFFICE USE ONLY:	1 0 100	
Public Notice Dates: Sex		Board of Supervisors Mtg Date:
Planning Commission Hear	·	Board of Supervisors Decision:
Planning Commission Reco	mmendation:	Parmit Signed by Applicant/Owners

#### **IMPROVEMENTS PROPOSED**

Describe briefly the improvements proposed on the property. State whether new buildings are to be constructed, existing buildings are to be used and/or renovated or additions are to be made to existing buildings. Please include a plat, conceptual layout, and/or sketch plan demonstrating the proposed improvements.

We are looking to build a 4-bedroom, 3 bath home, with an attached garage on our 15 acres. On the property there is already a 1998 mobile home that has served as a rental property since making the purchase in 2016. We would like to keep the trailer where it is and continue using it as a rental and be able to build further back behind the trailer. It would be approximately 2-3 acres to support the trailer and the rest of the land would be left under the home to be built. The trailer already has its own driveway and Will be extended to Share with the new home.

#### PROTECTION TO ADJOINING PROPERTY

Describe the effects of the proposed use on adjacent properties and the surrounding neighborhood. What protection will be offered to adjoining property owners?

The proposed use of this property will have minimal effects on adjacent properties. The property will be used as a family home and will not be in immediate proximity of any other homes or dwellings. We are life long residents of Amelia County and have always been respectful and appreciative to the quietness and peacefulness that Amelia provides.

#### **ENHANCEMENT OF COUNTY**

How will this requested change be advantageous to the County?

This request will be advantageous to the county by providing two homes in Amelia county. The benefits from having these two homes in Amelia County are potentially numerous. The homes will provide more profit to the county through taxes and encourage more spending within the county.

#### **PLAN**

Furnish a plan showing boundaries and dimensions of the property, width of abutting rights-of-way, location and size of buildings on the site, roadways, walks, off street parking and loading spaces, landscaping, etc. A conceptual layout of the proposed changes is also required.

#### STATE OF VIRGINIA **COUNTY OF AMELIA**

to wit

I, Amanda Ancless, being duly sworn, deposed and say that I am the Lessee/Owner of the property involved in the application. If I am not the Lessee/Owner, I will produce a copy of a contract to purchase the property or right to submit this application. I further declare that I have familiarized myself with respect to preparing and filing the application and that the foregoing statements and answers herein contained and the information on the attached sheets thoroughly and to the best of my ability present the argument on behalf of the applicant herewith requested and that the statements and information above referred to are in all respects true and correct to the best of my knowledge and belief.
Signed: Manda Ander
Subscribed to and sworn before me on this 30 <sup>th</sup> day of Avgust 2022.
Holly Page Steel

PAGE STEEL AND TARY
NOTARY
NOTARY
NOTARY
RECOMMES
MY EXPONENT
EXPONENT
OA/30/2024

#### **OWNERSHIP DISCLOSURE**

Please list below the names and addresses of all owners or parties in interest of the land subject to this request:

NOTE: If this request is in the name of a corporation, artificial person, joint venture, trust, or other form of ownership, all officers, directors, and any stockholders owning ten percent or more of such stock much be listed.

NAME:		ADDRESS:	
Cody Ander	5	3555 Mili	tariR
Amonda An	olars	Amelia Ci	- House
(A)		VA 23002	
		·	
for parcel number(s)	ove information is true of tax map numb mation above changes	by swear and affirm that to the been and that I am the applicant for per(s) \( \frac{\lambda \kappa A - \lambda}{\lambda} \) requesting a sat any time while this request is ed list.	this request a Special
	Signature: M	anda Inderly	
STATE OF VIRGINIA COUNTY OF AMELIA	to wit	,	
This day Amanda At	personally a	ppeared before me, Holly	Steele.

Case Name: Anders - Detached Dwelling Unit

Project: SEP22-06

Tax Map Number: 68A-1-1

Adjoining Property Owner Name	Physical Address	Mailing Address	Tax Map Number
Roderick L. Patterson	N/A	7815 Breaker Point Ct. Chesterfield, VA 23832	68A-1-3
Timothy G. Anders	3555 Military Road	Same	68A-1-2
Gerald A. Bohannan	N/A	12901 Patrick Henry Highway Amelia, VA	68A-1-5
Loretta Moore	3440 Military Road	Same	67-2-1
Louis Rupnick	3460 Military Road	Same	67-2-2
Destinee Smith	3510 Military Road	Same	67-2-3
Henry R. Winfree	3520 Military Road	Same	67-2-4

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE SPECIAL EXCEPTION PERMIT APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT, CODY T. ANDERS, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, OCTOBER 19, 2022 AT 7:00 P.M. IN THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM RELATING TO THE SPECIAL EXCEPTION PERMIT REQUESTED FOR PROPERTY DESIGNATED AS TAX MAP PARCEL 68A-1-1 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: Holly P. Steele
Holly Steele, Director of Community Development

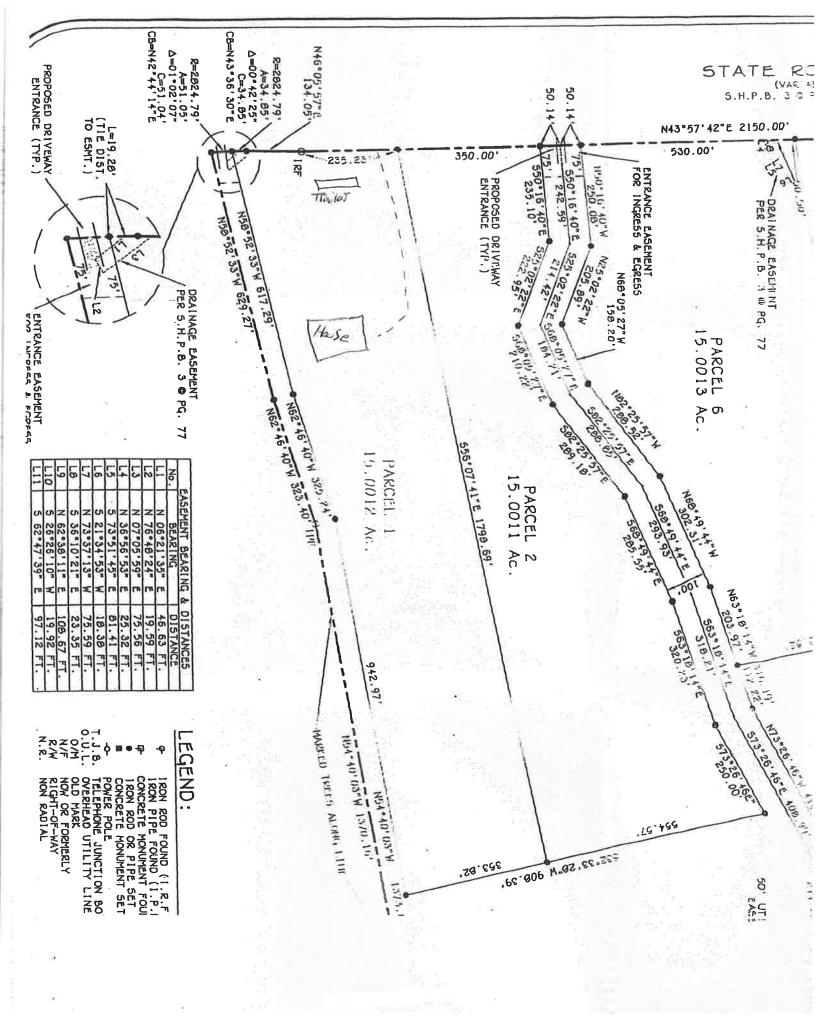
matters stated in the foregoing Ownership Disclosure are true to the best of his/her knowledge and belief.

Given under my hand this 30 day of August, 2022

My Commission Expires: 04/30/24 LIMITED POWER OF ATTORNEY **KNOW ALL MEN BY THESE PERSONS:** 1. That I/We (Name) \_\_\_\_\_ Phone: \_\_\_\_ (Address) \_\_\_\_\_ (Name)\_\_\_\_\_ Phone: \_\_\_\_ (Address) (Name)\_\_\_\_\_ Phone: \_\_\_\_ (Address) (Name)\_\_\_ \_\_\_\_\_Phone: \_\_\_\_\_ (Address) \_\_\_\_\_\_ Phone: \_\_\_\_\_ (Name)\_\_\_ (Address) Being all of the owner(s) of the property described as County Tax Map Numbers: And authorized to take such action, do hereby make, constitute, and appoint: 2. (Name)\_\_\_\_\_ Phone:\_\_\_\_\_ (Address) to act as my/our true and lawful attorney-in-fact for and in my/own name, place and stead with full power and authority I/we would have if acting personally to seek rezoning. conditional use, or variance, and to set forth and offer such legally acceptable voluntarily proffered conditions including any additions, amendments, modifications or deletions thereto that in his or her discretion are deemed reasonable, appropriate- and necessary except as follows:

4. In witness whereof, I/we have hereto:	set my/our hand and seal this <u>30</u> day of
Signature	Signature
Witnessed by:	Witnessed by:
APPLICANT'S PERMISSION	FOR INSPECTION OF PROPERTY
I, Among Andles, he Administrator, or assigns thereof, to enter my notice to make inspections as deemed neces	ereby grant access to the Planning Director, Zoning property during reasonable hours without prior sary for the evaluation of my application for
(Circle One) Special Exception Permit	Rezoning Variance
Applicant's Signature	8.30.22 Date
Subscribed and sworn to before me this 30	day of August, 20 22
Holly Paig Stute Notary Public	O4/30/24 Commission Expiration Date
Notary Registration Number	AGE STECKER AND AGE STECKER AN





TAX RECEIPT	Ticket #:00001220001 @@
STEPHANIE GOUGH COLEMAN TREASURER AMELIA COUNTY P O BOX 730 AMELIA CH VA 23002	Date : 8/30/2022 Register: BW /BWCOUNTRG0 Trans. #: 01543 Dept # : CACONU Acct# :
CTY ADMIN SPECIAL EXCEPTION PERMIT 68A-1-2	Previous Balance \$ .00
ANDERS CODY	Principal Being Paid \$ 300.00 Penalty \$ .00 Interest \$ .00
ANDERS CODY 3555 MILITARY ROAD AMELIA, VA 23002	Amount Paid \$ 300.00
Pd by ANDERS CODY	*Balance Due \$ .00 Cash 300.00
BALANCE DUE INCLUDES PENALTY/INTEREST	THRU THE MONTH 8/2022

Event with Alcohol Presence						
Number of Deputies Number of Expected Attendees (Per Day)						
1	0 -199 persons					
2	200 - 499					
3	500 - 999					
1	1 additional deputy for each 1,000 persons expected to attend ( 1000-1999 persons require 4 deputies )					

Event without Alcohol Presence						
Number of Deputies	Number of Expected Attendees (Per Day)					
1	0 - 499 persons					
2	500 - 1000					
3	1,000 - 2,000					
1	1 additional deputy for each 1,000 persons expected to attend (2001-3000 persons require 4 deputies)					

If the event is to be held at a location that the deputy(ies) are not familiar with, the deputy(ies) have the option to visit the site prior to the event to ensure adequate parking is available.

Applicant is responsible for coverage 15 minutes prior to the event to prepare and approximately 30 minutes after event for traffic / citizen safety if necessary.

Note: Sheriff's Office must review the special event permit application to determine if deputy coverage is needed based on the application details. The applicant must make an appointment with Sheriff's Office administration to review the details of off-duty coverage prior to permit approval.

## **VACo 2022 Annual Meeting**

Voting Credentials Form
Form may be returned by mail, fax (804-788-0083) or email vrussell@vaco.org

Voting Deleg	ate:	S
(Supervisor)	Name_	
	Title	
	Locality	
Alternate Del		
(Supervisor)	Name	
	Title	
	Locality	
Certified by: (Clerk of the l	Board) Name	
	Title	
	Locality	
	VACo 2022 Annual Meeting Proxy Statement	
Meeting of th	County authorizes the following person to cast its vote at a Virginia Association of Counties on November 13, 2022.	the 2022 Annual
	, a non-elected official of this county.	
	a supervisor from	_County.
This authoriza  Uninstru  any issue to co	cted. The proxy may use his/her discretion to castome before the annual meeting.	_ County's votes on
The issues on	d. The proxy is limited in how he/she may cast which he/she may cast those votes and how he/she should vote are not instructions on the back of this form)	County's votes.
Certified by:	Name	
	Title	
	Locality	

## Virginia Association of Counties

Virginia Association of Counties

Connecting County Governments since 1934

President Meg Bohmke Stafford County

President-Elect
Jason D. Bellows
Lancaster County

First Vice President Ann H. Mallek Albemarle County

Second Vice President Ruth Larson

James City County

Secretary-Treasurer Donald L. Hart, Jr. Accomack County

Immediate Past President Jeffrey C. McKay Fairfax County

Executive Director Dean A. Lynch, CAE

**General Counsel** Phyllis A. Errico, Esq., CAE TO:

Chairs, County Board of Supervisors

County Administrators

FROM:

Dean A. Lynch, CAI

**Executive Director** 

SUBJECT:

Voting Credentials for the 2022 VACo Annual Business Meeting

DATE:

September 21, 2022

The 2022 Annual Business Meeting of the Virginia Association of Counties will be held on Tuesday, November 15, at 10:00 a.m. at the Greater Richmond Convention Center, Richmond, VA.

Article VI, VACo Bylaws, states that each county shall designate a representative of its board of supervisors to cast its vote(s) at the Annual Business Meeting.

However, if a member of the board of supervisors cannot be present for this meeting, the Association's Bylaws allow a county to designate a non-elected official from your county or a member of a board of supervisors from another county to cast a proxy vote(s) for your county.

For your county to be certified to vote at the Annual Business Meeting, a completed Voting Credentials Form or a Proxy Statement must be submitted to VACo by November 7, 2022.

We look forward to your participation at the VACo Annual Conference November 13-15, 2021.

1207 E. Main St., Suite 300 Richmond, Va. 23219-3627

Phone: 804.788.6652 Fax: 804.788.0083

Email: mail@vaco.org Website: www.vaco.org

#### COUNTYOFAMELIA



## RESOLUTION AMERICA RECYCLES DAY IN AMELIA COUNTY, VIRGINIA November 15, 2022

WHEREAS, America Recycles Day is a national movement committed to the education and active involvement of all citizens and businesses in the promotion and value of recycling and buying recycled products; and

WHEREAS, America Recycles Day is launching its twenty fifth (25th) annual campaign to encourage all Americans to recycle and buy recycled products; and

WHEREAS, November 15, 2022, has been designated as "National America Recycles Day"; and

WHEREAS, America Recycles Day is designed to present multiple messages and further to inspire all Americans to actively support and participate in recycling activities; and

WHEREAS, these important and essential messages include:

- 1. Recycled products and/or materials can return to consumers as new products; and
- 2. Recycling comes back to consumers in the form of an improved environment, the preservation of our natural resources, and the economic well-being of the Country; and
- 3. It is up to every one of us to recycle; and

WHEREAS, Citizens in Amelia County can recycle newspaper, mixed paper, cardboard, magazines, #1 & #2 plastic bottles, aluminum and metal cans, glass bottles & jars, appliances, used motor oil, automotive batteries, textiles, plastic bags, electronics, computer printer ink jet and/or laser cartridges, rechargeable batteries and cell phones ... and continue to add new recycling opportunities such as our annual Christmas tree recycling program; and

WHEREAS, the Amelia County Board of Supervisors, the County Administrator, the Amelia Department of Environmental Management, our County staff and countless citizens and businesses support and actively participate in recycling programs and in buying recycled products.

**NOW, THEREFORE**, by virtue of the authority vested in me by the Amelia County Board of Supervisors as Chairman, I, David M. Felts, Jr. do hereby congratulate and acknowledge the Amelia County Department of Environmental Management for their continuous and important work and furthermore proclaim *November 15, 2022, as America Recycles Day in Amelia County, Virginia* and call this observance to the attention of each of our citizens.

	Davi	d M. Felts, Jr., Chairman
	Board of Supervisors	
	Amelia County, Virginia	
ATTEST:		
A Taylor Harvia III	L County Administrator	

Project Title	Ар	propriated Budget	YTD Expenses		Balance	Department	Description	Progress	Priority	Start date	Due date	Notes
County Radio System Upgrade	\$	2,896,950.00 \$		- \$	2,896,950.00	Emergency Management		Not started	Medium	7/1/2022	6/30/2023	
New Animal Shelter - Phase I	\$	350,000.00 \$		- \$	350,000.00	Animal Control		Not started	Medium	7/1/2022	6/30/2023	
lindle Building - Design and Renovation Prep	\$	300,000.00 \$		- \$	300,000.00	Board of Supervisors		Not started	Medium	7/1/ <mark>2022</mark>	6/30/2023	
CMS - Gym/Locker Room Roof	\$	280,000.00 \$		- \$	280,000.00	School System		Not started	Medium	7/1/2022	6/30/2023	
CHS - Bathroom Renovation Planning	\$	205,000.00 \$		- \$	205,000.00	School System		Not started	Medium	7/1/2022	6/30/2023	
GA HVAC Replacement	\$	90,000.00 \$		- \$	90,000.00			Not started	Medium	7/1/2022	6/30/2023	
Sym and Field Scoreboards	\$	79,465.00 \$		- \$	79,465.00			Not started	Medium	7/1/2022	6/30/2023	
ourthouse Window Upgrade	\$	60,000.00 \$		- \$	60,000.00			Not started	Medium	7/1/2022	6/30/2023	
ec Gym Safety Upgrades - Bleachers	\$	54,600.00 \$		- \$	54,600.00			Not started	Medium	7/1/2022	6/30/2023	
Vastewater System Inflow and Infiltration Study	\$	50,000.00 \$		- \$	50,000.00	Waste Water		Not started	Medium	7/1/2022	6/30/2023	
CES - Front Exterior Envelope	\$	40,000.00 \$		- \$	40,000.00	School System		Not started	Medium	7/1/2022	6/30/2023	
CHS - Metal Wall Replacement	\$	30,000.00 \$		- \$	30,000.00	School System		Not started	Medium	7/1/2022	6/30/2023	
Vellhead Protection Study	\$	210,000.00 \$	111,540	00 \$	98,460.00			In progress	Medium	7/1/2021	6/30/2023	
Proadband Project	\$	721,137.93 \$	10,946	00 \$	710,191.93	Board of Supervisors		In progress	Medium	7/1/2020	6/30/2023	
ire Station Paving - Phase VI	\$	166,000.00 \$	1,246	.00 \$	164,754.00	Volunteer Fire Department		In progress	Medium	7/1/2019	6/30/2023	
arks and Rec - Library/Hindle Lights	\$	72,149.96 \$	79,661	00 \$	(7,511.04	Parks and Recreation		In progress	Medium	7/1/2020	6/30/2023	
Vater/Sewer Plans for Funding Ap	\$	90,000.00 \$	54,771	00 \$	35,229.00	Water Sewer		On Hold	Medium	7/1/2020	6/30/2023	On hold, pending BOS direction.
&R - Backup Generator	\$	90,000.00 \$	74,262	00 \$	15,738.00	Parks and Recreation		In progress	Medium	7/1/2020	6/30/2023	
Vells Fargo Renovation	\$	400,000.00 \$	35,668	00 \$	364,332.00	Board of Supervisors		In progress	Medium	7/1/2021	6/30/2023	
ounty Radio System Upgrade	\$	84,593.00 \$	71,093	00 \$	13,500.00	Emergency Management		In progress	Medium	7/1/2021	6/30/2023	
CPS - Baseball Field Lights	\$	50,200.00 \$	3,415	.00 \$	46,785.00	School System		In progress	Medium	7/1/2021	6/30/2023	
CPS - Bus Shop Field Lights	\$	46,500.00 \$		- \$	46,500.00	School System		In progress	Medium	7/1/2021	6/30/2023	
CPS - District Site Study	\$	119,838.00 \$	111,501	00 \$	8,337.00	School System		Completed	Medium	7/1/2021	6/30/2022	
CES - HVAC Replacement	\$	688,050.00 \$		- \$	688,050.00	School System		Not started	Medium	7/1/2022	6/30/2023	
&R - ATV	\$	25,800.00 \$	10,087	00 \$	15,713.00	Parks and Recreation		Completed	Medium	7/1/2021	6/30/2022	
satting, Bleachers, Score at Football	\$	54,000.00 \$		- \$	54,000.00	Parks and Recreation		Not started	Medium	7/1/2022	6/30/2023	
eopple Bldg Improvements	\$	47,000.00 \$		- \$	47,000.00	Public Works		On Hold	Medium	7/1/2022	6/30/2023	On hold pending direction on building space needs
ivicPlus: CivicEngage	\$	43,460.00 \$	43,460	00 \$	-	County Administration		Completed	Medium	7/1/2020	6/30/2022	
communications Radio New Station	\$	40,000.00 \$	40,000	00 \$	-	Emergency Management		Completed	Medium	7/1/2020	6/1/2021	
CES - Elem School HVAC	\$	550,000.00 \$	560,371	00 \$	(10,371.00	School System		Completed	Medium	7/1/2020	6/30/2022	
easibility Study - Hindle Building	\$	26,000.00 \$	26,228	75 \$	(228.75	Board of Supervisors		Completed	Medium	7/1/2020	6/30/2022	
easibility Study - Animal Shelter	\$	16,000.00 \$	16,676	46 \$	(676.46	Animal Control		Completed	Medium	7/1/2020	6/30/2022	
CPS - Fire Alarm/Detection	\$	60,000.00 \$	44,792	00 \$	15,208.00	School System		Completed	Medium	7/1/2021	6/30/2022	
ire Station Paving Phase V	\$	226,000.00 \$	194,405	91 \$	31,594.09	Volunteer Fire Department		Completed	Medium	7/1/2020	6/30/2022	
CHS - HVAC	\$	75,000.00 \$	72,477	00 \$	2,523.00	School System		Completed	Medium	7/1/2020	6/30/2022	
brary Expansion Study	\$	25,000.00 \$	30,381	92 \$	(5,381.92	) Library		Completed	Medium	7/1/2021	6/30/2022	
CPS - MS & HS Exterior Doors	\$	35,000.00 \$	38,807	00 \$	(3,807.00	School System		Completed	Medium	7/1/2020	6/30/2022	
ole Lights Elem School Field	\$	18,702.97 \$		80 \$	, ,	School System		Completed	Medium	7/1/2020	6/30/2022	
ports Complex Plan/Dev - Phs I	\$	500,000.00 \$		- \$	500,000.00	Parks and Recreation		On Hold	Medium	7/1/2022	6/30/2023	Waiting on BOS direction
Var Memorial Bldg Evaluation	\$	25,000.00 \$		- \$		Public Works		Not started	Medium	7/1/2022	6/30/2023	<u> </u>
/WTP UV Upgrade	\$	307,000.00 \$		- \$	307,000.00			Not started	Medium	7/1/2019	6/30/2023	

#### **Powhatan Free Clinic Overview**

The Powhatan Free Clinic were funded at \$3,000 in the FY22 Budget but were left out of the FY23 Budget. Ms. Moslow, Executive Director, did not realize that this contribution did not automatically recur and is asking to be added the list again. I have attached a link to the organization's website as well as a copy of this year's budget page for the Board's review. The clinic's yearly budget is \$579,900. Ms. Moslow reports that during the past 12 months the Powhatan Free Clinic had 103 medical visits and 160 dental visits from residents of Amelia. The dental visits resulted in 12 sets of dentures being provided. 14.4% of dental visits in September of 2022 were form Amelia Residents.

#### Home | FreeClinicPowhatan (freeclinicofpowhatan.org)

Dental visits: 160 visits

Dentures provided to patients: 12 sets of dentures

14.4% of dental clinic patients seen in September 2122 were from

Amelia

#### **CONTRIBUTIONS - CIVIC / COMMUNITY ORGANIZATIONS**

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	Adopted	Adopted	Adopted	Adopted	Requested	Requested
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Blackstone Area Bus System (BABS)	10,000	10,000	10,000	10,000	10,000	10,600
Feed More	5,000	5,000	5,000	5,000	5,000	5,000
Free Clinic of Powhatan	-	-	-	-	3,000	-
Heart of Virginia Free Clinic	-	-	1,000	-	-	-
Longwood University Small Business						
Development Center	2,152	2,152	2,152	2,152	2,152	2,152
Madeline's House - Southside Center						
for Violence Prevention, Inc.	7,500	7,500	10,000	11,000	14,600	25,710
Piedmont Area Veterans Council	-	-	-	10,000	10,000	10,000
Southeast Rural Community Assistance						
Project, Inc.	-	5,000	-	-	-	-
STEPS, Inc.	15,012	15,012	15,012	15,012	15,012	15,012
Virginia's Retreat/Virginia's Crossroads	4,500	4,500	-	4,500	4,500	4,500
Virginia Legal Aid Society	1,163	1,210	1,258	1,309	1,361	2,500
Virginia FFA Foundation	500	-	-	-	-	500
	45,827	50,374	44,422	58,973	65,625	75,974

#### **VARIOUS DEPARMENTS - AGENCY REQUESTS**

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	Adopted	Adopted	Adopted	Adopted	Requested	Requested
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Chesterfield Co. Med-Flight (32300)	400	600	400	500	200	900
Commonwealth Regional Council -						
Virginia's Heartland (81100)	15,700	19,000	19,000	19,000	19,000	19,000
Crossroads Community Services (52200)	66,000	66,000	69,000	69,000	69,000	69,000
Amelia Co. Health Department (51100)	154,604	152,105	138,142	142,097	135,818	151,756
John Tyler Community College (68000)	1,112	1,128	-	-	1,080	1,068
Piedmont Senior Resources Area						
Agency on Aging, Inc. (53230)	4,043	10,152	12,050	13,350	14,815	14,900
Piedmont Soil and Water Conservation						
District (82400)	12,900	12,900	12,900	12,900	12,900	12,900
	254,759	261,885	251,492	256,847	252,813	269,524

#### Chapter 201

#### ELDERLY OR DISABLED PERSONS EXEMPTION

[HISTORY: Adopted by the Board of Supervisors of Amelia County 1-17-2007. Amendments noted where applicable.] § 201-1. Statutory provisions.

Pursuant to Title 58.1, Chapter 32, Article 2 (§ 58.1-3210 et seq.) of the Code of Virginia, as amended from time to time (the "enabling legislation"), the Board of Supervisors of Amelia County, Virginia, hereby adopts this chapter which provides for the exemption from real estate taxation of certain elderly and/or permanently and totally disabled persons who own their own homes in Amelia County, and further provides a schedule of exemption to persons qualifying and the procedures to be followed for claiming such exemptions.

#### § 201-2. Qualifications for exemption.

Persons who qualify for this exemption are deemed to bear an extraordinary real estate tax burden in relation to their income and financial worth.

- A. Persons ("qualified owners") who are 65 years of age or older, or who are determined to be permanently and totally disabled, and who own and occupy, as the sole dwelling of the person, a dwelling and the land not exceeding one acre, or a manufactured home, as defined in Code of Virginia, § 36-85.3, on land not exceeding one acre, and which they occupy as their sole dwelling subject to the limitations of this chapter, shall be entitled to have their real estate or manufactured home to be exempt from real estate tax liability. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I)]
- B. For purposes of this chapter, the term "permanently and totally disabled" shall mean that the qualifying property owner is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of that person's life.
- C. If such person is under 65 years of age, such person shall provide certification by the Social Security Administration, the Department of Veterans Affairs or the Railroad Retirement Board, or, if such person is not eligible for certification by and of these agencies, a sworn affidavit by two medical doctors who are either licensed to practice medicine in the commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces, to the effect that the person is permanently and totally disabled. However, a certification pursuant to 42 U.S.C. § 423(d) by the Social Security Administration shall be deemed to satisfy such definition for as long as the person remains eligible for such social security benefits. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability.

D. A dwelling jointly held by a husband and wife may qualify if either spouse is 65 years of age or older, or is permanently and totally disabled.

#### § 201-3. Authorization to administer exemption.

The exemption shall be administered by the Commissioner of the Revenue according to the general provisions contained in this chapter and the requirements of the enabling legislation. The Commissioner is hereby authorized and empowered by prescribe, adopt, and enforce rules and regulations, including the requirement of answers under oath, as may be reasonably necessary to determine qualifications for exemption.

#### § 201-4. Provisions for granting exemption.

Exemption shall be granted to persons subject to the following provisions:

- A. The title to the property for which exemption is claimed is held, or partially held, on December 31 immediately preceding the taxable year, by the person or persons claiming exemption.
- B. The head of the household occupying the dwelling and owning title or partial title thereto is 65 years of age or older on December 31 of the year immediately preceding the taxable year. Such dwelling must be occupied as the sole dwelling of the person or persons claiming exemption.
- The gross combined income of the owner during the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$30,000. The computation of gross combined income shall be based on adding together the income received during the preceding calendar year, without regard to whether a tax return is actually filed, by owners of the dwelling who use it as their principal residence, the owners' relatives who live in the dwelling, except for those relatives living in the dwelling and providing bona fide care-giving services to the owner, whether such relatives are compensated or not, and nonrelatives of the owner who live in the dwelling, except for bona fide tenants or bona fide caregivers of the owner, whether compensated or not. For purposes of this chapter, the first \$6,500 of annual income of each of the owner's relatives living in the owner's dwelling shall be excluded in computing gross combined income. "Owner" as used herein shall be construed as "owners." Also, for purpose of this chapter, the first \$7,500 of income received by an owner as compensation for permanent disability shall be excluded in computing gross combined income. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I)]
- D. The net combined financial worth of the owner as of December 31 of the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$100,000. Net combined financial worth shall include the value of all assets, including equitable interest, of the owner and the spouse of any owner, excluding the fair market value of the dwelling and the land, not exceeding one acre, upon which the owner's dwelling is situated and for which exemption is claimed.
- E. The fact that persons who are otherwise qualified for tax exemption are residing in hospitals, nursing homes, convalescent homes, or other facilities for physical or

mental care for extended periods of time shall not be construed to mean that the real estate for which the tax exemption is sought does not continue to be the sole dwelling of such persons during the extended periods of other residence, so long as the real estate is not used by or leased to others for consideration.

- F. The exemption shall be allowed for any year following the date that the qualified owner occupying the dwelling and owning title to the property reaches the age of 65 years, or for any year following the date the disability occurred.
- G. Changes in respect to income, financial worth, ownership of property, or other factors occurring during the taxable year for which the affidavit is filed and having the effect of exceeding or violating the limitations and conditions provided in this chapter for the exemption from taxation shall nullify any exemption or deferral for the then current taxable year and the taxable year immediately following.
- H. A certification is required by the Social Security Administration, the Veterans Administration, or the Railroad Retirement Board, or, if the person is not eligible for certification by any of those agencies, the sworn affidavit of two medical doctors licensed to practice in this commonwealth to the effect that the person is permanently and totally disabled. If the doctor's affidavit is used, the affidavit of at least one of the doctors shall be based upon a physical examination by the doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability as defined in this chapter.
- I. If there is a change of ownership of the property from a qualified owner to a spouse who is less than 65 years of age or is not permanently and totally disabled, and when that change of ownership has resulted solely from the death of his or her qualified spouse, the change shall result in a prorated exemption for the then current taxable year. The prorated exemption shall be determined by multiplying the amount of the exemption by a fraction whose numerator is the number of complete months of the year that such property was eligible for the exemption, and whose denominator is the number 12.
- J. The Commissioner of the Revenue is designated to administer this exemption. Persons who claim this exemption shall annually report the following information on forms provided by the Commissioner of the Revenue:
  - (1) The name of the qualified owner.
  - (2) The spouse of the qualified owner who resides at the dwelling for which the exemption is claimed.
  - (3) The names of the related persons occupying the dwelling for which the exemption is claimed.
  - (4) The total combined net worth, including equitable interests, of the persons specified in Subsection J(1), (2), and (3) of this section.
  - (5) The combined income from all sources of the persons specified in Subsection J(1), (2), and (3) of this section.
  - (6) The applicant shall provide the required certification or affidavits to be used in

- the determination of the applicant's status as being permanently and totally disabled.
- (7) The applicant shall provide some reliable proof of age if the exemption claim is based upon the owner being not less than 65 years of age.
- (8) The applicant for the exemption shall be required to produce a copy of the most recent federal income tax returns necessary to establish the incomes. A detailed financial statement may be required to establish financial worth.

#### § 201-5. Filing of exemption affidavit; determination of qualified persons.

- A. Annually, after January 1 and by May 1 of the tax year, the person or persons claiming an exemption must file a real estate tax exemption affidavit with the Commissioner. Such affidavit shall set forth, in a manner prescribed by the Commissioner, the location, assessed value of the property, and the names of the related persons occupying the dwelling for which exemption is claimed, their gross combined income, and their net combined financial worth.
- B. If the Commissioner of the Revenue determines that the person or persons are qualified for exemption, the Commissioner shall so certify the same and shall determine the percentage of exemption allowable and issue non-negotiable exemption certificates in the amount of the exemption determined to be applicable to the claimant's real estate liability. Such exemption certificate shall apply only to the tax year for which issued. The person or persons to whom an exemption certificate has been issued shall, on or before the past due date established for the payment of such real estate tax, present such exemption certificate to the Treasurer's office, together with payment of the difference between such exemption and the full amount of the tax payment then due on the property for which the exemption was issued. Any exemption certificate not presented in settlement of such taxes on or before the date specified for payment shall be null and void and unusable thereafter, and the Commissioner of the Revenue may not reissue a certificate for such tax year.

#### § 201-6. Schedule of exemptions.

Where the person or persons claiming exemption conform to the standards and do not exceed the limitations contained in this section, the tax exemption shall be as shown on the following schedule:

Total Income, All Sources	Tax Exemption
\$0 to \$15,000	75%
\$15,001 to \$30,000	50%

# AN ORDINANCE TO AMEND AND REENACT THE ORDINANCE ADOPTED DECEMBER 14, 1992 THAT PROVIDED FOR THE EXEMPTION FROM TAXATION OF REAL ESTATE OCCUPIED AS THE SOLE RESIDENCE OF ELDERLY OR DISABLED PERSONS WHO MEET CERTAIN CRITERIA

#### Be it ordained by the Board of Supervisors of the County of Amelia, Virginia:

I. That the aforesaid ordinance adopted by the Board on December 14, 1992, is amended and reordained as follows:

Pursuant to Title 58.1, Chapter 32, Article 2 (§§ 58.1-3210, et seq.) of the Code of Virginia, as amended from time to time, (the "enabling legislation") the Board of Supervisors of Amelia County, Virginia, hereby adopts this ordinance which provides for the exemption from real estate taxation of certain elderly and/or permanently and totally disabled persons who own their own homes in Amelia County, and further provides a schedule of exemption to persons qualifying and the procedures to be followed for claiming such exemptions.

A. Persons who qualify for this exemption are deemed to bear an extraordinary real estate tax burden in relation to their income and financial worth.

Persons ("Qualified Owners") who are 65 years of age or older, or who are determined to be permanently and totally disabled, and who own and occupy, as the sole dwelling of the person, a dwelling and the land not exceeding one acre, or a mobile home, as defined in Virginia Code Section 36-71.1, on land not exceeding one acre, and which they occupy as their sole dwelling subject to the limitations of this ordinance, shall be entitled to have their real estate or mobile home to be exempt from real estate tax liability.

For purposes of this Ordinance, the term "permanently and totally disabled" shall mean that the qualifying property owner is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of that person's life.

If such person is under sixty-five years of age, such person shall provide certification by the Social Security Administration, the Department of Veterans Affairs or the Railroad Retirement Board, or if such person is not eligible for certification by and of these agencies, a sworn affidavit by two medical doctors who are either licensed to practice medicine in the Commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces, to the effect that the person is permanently and totally disabled. However, a certification pursuant to 42 U.S.C. 423 (d) by the Social Security Administration shall be deemed to satisfy such definition for as long as the person remains eligible for such social security benefits. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information

contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability.

A dwelling jointly held by a husband and wife may qualify if either spouse is 65 years of age or older, or is permanently and totally disabled.

- B. The exemption shall be administered by the Commissioner of the Revenue according to the general provisions contained in this Ordinance and the requirements of the enabling legislation. The Commissioner is hereby authorized and empowered by prescribe, adopt, and enforce rules and regulations, including the requirement of answers under oath, as may be reasonably necessary to determine qualifications for exemption.
  - C. Exemption shall be granted to persons subject to the following provisions:
  - 1. The title to the property for which exemption is claimed is held, or partially held, on December 31 immediately preceding the taxable year, by the person or persons claiming exemption.
  - 2. The head of the household occupying the dwelling and owning title or partial title thereto is 65 years of age or older on December 31 of the year immediately preceding the taxable year. Such dwelling must be occupied as the sole dwelling of the person or persons claiming exemption.
  - The gross combined income of the owner during the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$30,000. Gross combined income shall include all income from all sources of the owner, spouse, and of the owner's relatives living in the dwelling for which exemption is claimed. For purposes of this Ordinance, the first \$6,500 of annual income of each of the owner's relatives living in the owner's dwelling shall be excluded in computing gross combined income. "Owner" as used herein shall be construed as "Owners". Also, for purpose of this Ordinance, the first \$7,500 of income received by an owner as compensation for permanent disability shall be excluded in computing gross combined income.
  - 4. The net combined financial worth of the owner as of December 31 of the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$100,000. Net combined financial worth shall include the value of all assets, including equitable interest, of the owner and the spouse of any owner, excluding the fair market value of the dwelling and the land, not exceeding one acre, upon which the owner's dwelling is situated and for which exception is claimed.
  - 5. The fact that persons who are otherwise qualified for tax exemption are residing in hospitals, nursing homes, convalescent homes, or other facilities for physical or mental care for extended periods of time shall not

be construed to mean that the real estate for which the tax exemption is sought does not continue to be the sole dwelling of such persons during the extended periods of other residence, so long as the real estate is not used by or leased to others for consideration.

- 6. The exemption shall be allowed for any year following the date that the qualified owner occupying the dwelling and owning title to the property reaches the age of 65 years, or for any year following the date the disability occurred.
- 7. Changes in respect to income, financial worth, ownership of property, or other factors occurring during the taxable year for which the affidavit is filed and having the effect of exceeding, or violating the limitations and conditions, provided in the Ordinance for the exemption from taxation, shall nullify any exemption or deferral for the then current taxable year and the taxable year immediately following.
- 8. A certification is required by the Social Security Administration, the Veteran's Administration, or the Railroad Retirement Board, or if the person is not eligible for certification by any of those agencies, the sworn affidavit of two medical doctors licensed to practice in this Commonwealth to the effect that the person is permanently and totally disabled. If the doctor's affidavit is used, the affidavit of at least one of the doctors shall be based upon a physical examination by the doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability as defined in this Ordinance.
- 9. If there is a change of ownership of the property from a qualified owner to a spouse who is less than 65 years of age or is not permanently and totally disabled, and when that change of ownership has resulted solely from the death of his or her qualified spouse, the change shall result in a prorated exemption for the then current taxable year. The prorated exemption shall be determined by multiplying the amount of the exemption by a fraction whose numerator is the number of complete months of the year that such property was eligible for the exemption, and whose denominator is the number 12.
- 10. The Commissioner of the Revenue is designated to administer this exemption. Persons who claim this exemption shall annually report the following information on forms provided by the Commissioner of the Revenue.
  - a. The name of the qualified owner.

b. The spouse of the qualified owner who resides at the dwelling for which the exemption is claimed.

c. The names of the related persons occupying the dwelling for which

the exemption is claimed.

d. The total combined net worth, including equitable interests of the persons specified in sections (a), (b), and (c) of this paragraph of this Ordinance.

e. The combined income from all sources of the persons specified in

sections (a), (b), (c) of this paragraph of this Ordinance.

f. The applicant shall provide the required certification or affidavits to be used in the determination of the applicant's status as being permanently and totally disabled.

g. The applicant shall provide some reliable proof of age if the exemption claim is based upon the owner being not less than 65

years of age.

- h. The applicant for the exemption shall be required to produce a copy of the most recent federal income tax returns *necessary* to establish the incomes. A detailed financial statement may be required to establish financial worth.
- D. Annually, after January 1 and by May 1 of the tax year, the person or persons claiming an exemption must file a real estate tax exemption affidavit with the Commissioner. Such affidavit shall set forth, in a manner prescribed by the Commissioner, the location, assessed value of the property, and the names of the related persons occupying the dwelling for which exemption is claimed, their gross combined income, and their net combined financial worth.

If the Commissioner of the Revenue determines that the person or persons are qualified for exemption, the Commissioner shall so certify the same and shall determine the percentage of exemption allowable and issue non-negotiable exemption certificates in the amount of the exemption determined to be applicable to the claimant's real estate liability. Such exemption certificate shall apply only to the tax year for which issued. The person or persons to whom an exemption certificate has been issued shall, on or before the past due date established for the payment of such real estate tax, present such exemption certificate to the Treasurer's Office, together with payment of the difference between such exemption and the full amount of the tax payment then due on the property for which the exemption was issued. Any exemption certificate not presented in settlement of such taxes on or before the date specified for payment shall be null and void and unusable thereafter, and the Commissioner of the Revenue may not reissue a certificates for such tax year.

E. Where the person or persons claiming exemption conform to the standards and do not exceed the limitations contained in this section, the tax exemption shall be as shown on the following schedule:

#### Total Income - All Sources

#### **Tax Exemption**

\$0 to \$15,000 \$15,001 to \$30,000 75% 50%

II. This amended and reordained ordinance shall be effective for the taxable year beginning January 1, 2007 and subsequent taxable years.

Adopted:

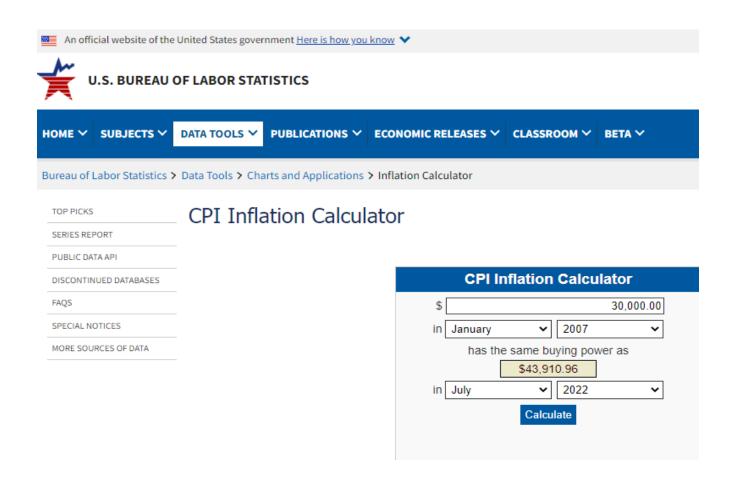
January 17, 2007

igned: Fan Min (

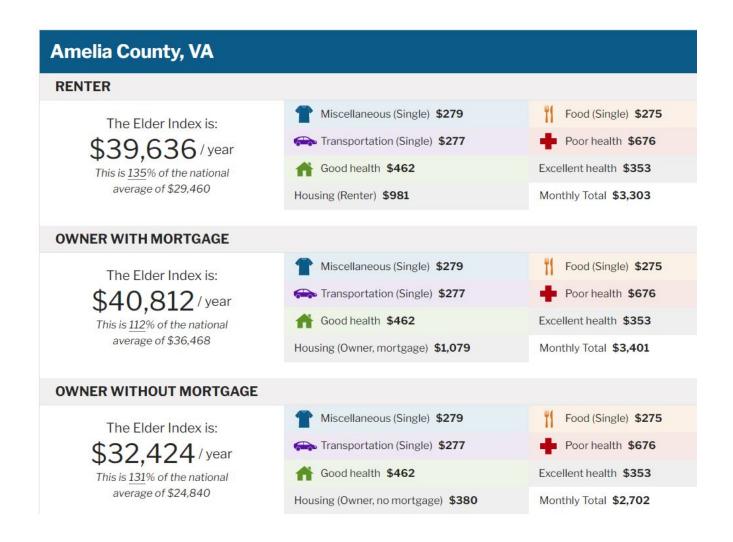
ATTEST:

Norma Duty, Acting County Administrator

- January 2007 last update to the Elderly/Disabled relief ordinance: raised cap by \$8,000 (up from \$22,000 set in Dec 1992)



This shows that the same \$30,000 adopted in 2007 is worth \$43,910.96 as of July 2022



This is from Elder Index showing approximates for living expenses in Amelia County

#### Suggestions provided from the Commissioner's office have been

- Move the top limit to AT LEAST \$38,000 income limit and add cap of \$500-\$750. This scenario would keep the growth at \$8,000 every 14-15 years while adding a cap of relief allowed as 83% of counties that responded to my inquiries do.
  - Cumberland cap = \$400
  - o Prince Edward cap is on a value of \$120,000 which equals \$612 for 2021
  - Powhatan cap = \$1,600
  - Dinwiddie = no cap
  - Nottoway = no relief
    - Average cap from all 30 localities to respond is \$1,000
- The suggestion from a taxpayer was link it to the poverty level that way it moves as the poverty level moves, which reduces the need to revisit this as often. I worked that out as a sample from his suggestion and it could look something like this:

federal poverty limit for 2 people \$18,310

A cap of relief could also be added to this, the percentages could be increased or decreased OR it could be only a few of these.

• The prior growth of the Elderly income cap amount in Amelia (\$8,000 over 15 years), The Elder Index (\$40,812), and the CIP inflation calculator (\$43,910) results in an average of \$40,907

Some localities are providing rebates/refund checks, to citizens to make up for not adjusting the Personal Property Tax rate down when the values went up. There is nothing, to my knowledge, preventing the Amelia BOS from providing the same to elderly that meet certain qualifications that were affected this year. Considering that Amelia BOS has entertained the amounts below "outside of the regular budget season", since my request for the Elderly/Disabled relief in June, then I believe that refunds/rebates should also be considered. The elderly "did not choose their circumstances" to get increases in Social Security that would in turn cost them more in local taxes than the increase. This creates more work only on the Commissioner and Treasurer's offices but I feel it should strongly be considered regardless of the work it creates on us. I would suggest a rebate of 30%+ of taxes paid to the QUALIFYING individuals under the new limit that did NOT already get tax relief for this year.

Considered amounts so far outside of approved budget.

- \$9,984.45
- \$900
- \$46,494
- \$467,000
- \$1,004,640

There are no more deserving citizens that those that have paid their taxes for all of these years. They continue to pay their taxes and their taxes pay for benefits to others, it's time their concern is discussed and considered.

### Quick Highlight of Civic Plus and Revize Costs:

#### **Annual Contract:**

#### **Civic Clerk:**

1. Annual Fee: \$7,560

2. Media: \$6,300

#### Civic Engage:

1. Annual Fee: \$5,300

#### Revize:

1. Annual Fee: \$4000

2. Fillable Forms: \$900

#### **Training Fees:**

#### Civic Clerk:

1. Virtual Consulting (1hr): \$94.00

2. Virtual Consulting (4hr): \$187.00

3. Virtual Training (up to 4 hrs): \$187.50

#### Civic Engage:

1. Virtual Training and Consultation (4hrs): \$750

#### Revize:

1. Annual Training: No Cost

2. Consultations/Training: No Cost

3. New hire Training: No Cost

	OMPANY NO. 001 NDORCIVICPLUS, I	ACCOUNTS	PAYABLE INQUIRY BY CO	OMPANY #/	VENDOR #	**AP404B	*	PAGE	1	
INVOICE/O	DATE		SCRIPTION	DUE DATE	ENTRY DATE	ACCT PERD	CHECK DATE	CHECK NO.	PO#	G/L #
217967 217970 217063 214415 207678 207682 207156	00 12182021 00 12182021 00 09152021 00 06182021 00 12182020 00 12182020 00 11302020	5300.00 13860.00 3000.00 17009.99 7290.01 15491.50 6338.00	ANNUAL FEE ANNUAL FEE C. CLERK FEES PROFESSIONAL SERVICE WEBSITE SERVICE WEBSITE SERVICE ONLINE SITE	01142022 09172021 07082021 01082021 01082021	01082021	202201 202109 202106 202101 202101	01142022 01142022 09172021 07082021 01082021 01082021 12162020	31358 30614 30074 14327 14327	0000000 0000000 0000000 0000000 0000000	43040940008489 43040940008489 43040940008489 43040940008489 41000914009995 41000914009995

TOTAL

68,289.50

#### BOARD OF SUPERVISORS

H. JOSEPH EASTER, IV
CHAIRMAN
Election District 4
SHAUN WEYANT
VICE-CHAIRMAN
Election District 3
DAVID M. FELTS, JR.
Election District 1
ROGER A. SCOTT
Election District 2
FRANKLIN D. HARRIS
Election District 5



A. TAYLOR HARVIE, III COUNTY ADMINISTRATOR

16360 Dunn Street, Suite 101 Post Office Box A Amelia Court House, Virginia 23002

Telephone: (804) 561-3039 Facsimile: (804) 561-6039 Website: www.ameliacova.com

November 24, 2020

David May
Civic Plus
302 S. 4<sup>th</sup> Street
Manhattan, KS 66502

RE: RFP #AM20-003

Mr. May,

The County of Amelia is pleased to inform you that after a thorough review process, CivicPlus has been awarded a portion of the contract for RFP #AM20-002. The County would like to proceed with the following program from CivicPlus:

1. CivicRec in the amount of \$6,338.

At this time, the County of Amelia does not intend to proceed with CivicHR, Civic Engage, or Civic Clerk. As you are aware, this project is on a compressed timeline, so we would like to begin working on the implementation of these modules as soon as possible. If you have any questions or concerns, please contact me by phone at (804)561-3039 or by email at <a href="mailto:Taylor.Harvie@ameliacova.com">Taylor.Harvie@ameliacova.com</a>. We look forward to working with you.

Sincerely,

A. Taylor Harvie, III

County Administrator

Carvie #

MISSION OF THE BOARD OF SUPERVISORS

To provide open responsive leadership for the County of Amelia and improve the quality of life for all the citizens.



#### CivicPlus

302 South 4th St. Suite 500 Manhattan, KS 66502 US Quote #:

Date:

Expires On: Product:

Q-11835-1 9/16/2020 2:58 PM

> 11/30/2020 CivicRec

Client:

Amelia County VA - CivicRec

Bill To:

Amelia County VA - CivicRec

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Tim Roupe	X	roupe@civicplus.com		Net 30

#### CivicRec - Statement of Work

QTY	Product Name	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	CivicRec Annual Fee	CivicRec Annual Fee	Renewable	USD 3,000.00
1.00	CivicRec Standard	Standard package -Project Coordination -Branded Public Portal -Help Center Access	One-time	USD 1,838.00
2.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time	USD 1,500.00
1.00	CivicRec CP Pay Annual Fee	CP Pay Annual Fee	Renewable	USD 0.00
1.00	CivicRec CP Pay Implementation	CP Pay Implementation Fee	One-time	USD 0.00

List Price - Year 1 Total	USD-7,838.00
Total Investment - Year 1	USD 6,338.00
Annual Recurring Services – Year 2	USD 3,000.00

Total Days of Quote:365

- 1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a> ("MSA"), to which this SOW is hereby attached as the CivicRec Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
- 2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
- 3. The Total Investment Year 1 will be invoiced upon signing.

V. PD 06.01.2015-0048 Page 1 of 4

#### **Acceptance**

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client	CivicPlus
By: a. Jaylor Harvie to	Ву:
Name: Taufor Harvie HE	Name:
County Administrator	Title:
Date: November 24, 2020	Date:



**CivicPlus** 

302 South 4th St. Suite 500 Manhattan, KS 66502 US Quote #:

Date:

Expires On: Product:

Q-12718-1 10/27/2020 2:54 PM

> 12/31/2020 CivicClerk

Client:

Amelia County VA - CivicClerk

Bill To:

Amelia County VA - CivicClerk

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Levi Smith	x(785) 323-4791	lesmith@civicplus.com		Net 30

#### CivicClerk - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	CivicClerk Premium Package	Premium Package - Max Number of Boards: 7		USD 0.00
1.00	CivicClerk- Premium Annual Fee	CivicClerk- Premium Annual Fee	Renewable	USD 7,560.00
2.00	CivicClerk Consulting (1h, virtual)	CivicClerk Virtual Consulting	One-time	USD 94.00
3.00	CivicClerk Configuration	CivicClerk Configuration	One-time	USD 393.75
2.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time	USD 375.00
1.00	CivicClerk Design	CivicClerk Design includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template	One-time	USD 131.25
1.00	CivicClerk CP Media Implementation	CP Media Implementation	One-time	USD 262.50
1.00	CivicClerk CP Media Annual - Premium	CP Media Annual - Premium (Unlimited Storage)	Renewable	USD 6,300.00
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time	USD 187.50
1.00	CivicClerk Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	One-time	USD 187.50

List Price - Year 1 Total	USD 20,386.00
Total Investment - Year 1	USD 15,491.50
Annual Recurring Services – Year 2	USD 13,860.00

V. PD 06.01.2015-0048 Page 1 of 5

#### Total Days of Quote:365

- 1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a> ("MSA"), to which this SOW is hereby attached as the CivicClerk Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
- 2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
- 3. The Total Investment Year 1 will be invoiced at signing of this SOW. Client will pay all invoices within 30 days of the date of invoice.
- 4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in the third year of service.
- 5. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.
- 6. The parties agree to cooperate in a timely manner to complete the Project Development Division of Work, as set forth on Addendum 1 hereto.

Signature Page to follow.

V. PD 06.01.2015-0048 Page 2 of 5

#### **Acceptance**

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

By: A girlor that ariso that

Name: A Tolor Harvie HT

Title: County administrator

Date: December 17, 2020

CivicPlus

By: Chux likander

Name:

Amy Vikander

Title:

Vice President of Client Services

Date:

12/18/2020

#### **Contact Information**

\*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization	County of a	melia	WWW. ameliacova. com
Street Address	16360 Dunn		
Address 2	Suite 101		
City	amelia	State Va	Postal Code 23002
Emergency Sup			m Central Time, Monday-Friday (excluding holidays), named by the Client. Client is responsible for
Emergency Co	ntact & Mobile Phone	. Taylor Har	vie, III, County administrator 7
Emergency Co			4, Exec. assistant > 804,561.3039
Emergency Co	ntact & Mobile Phone	_	
Billing Contact	Carla Co	we Finance [	Pir. Carla. Cave @ ameliacova. com
Phone	804, 561, 3039	Ext	Fax 804.561.6039
Billing Address	P.O. Box C		
Address 2	amelia	Va	23002
City	54-600228	State	Postal Code
Tax ID #	Ne+ 30		Sales Tax Exempt # David May
Billing Terms	None		Account Rep
Info Required or	n Invoice (PO or Job #)		
Are you utilizing	any external funding for your p	project (ex. FEMA, CARES	S): Y [ ] or N [
Please list all ex	ternal sources:		
Contract Conta	act a. Taylor	Harvie, TIT	Email taylor. harvie @ameliacova. com
Phone	above	Ext.	Fax
Project Contac	t / 1	1 6	Email
Phone		Ext.	Fax

V. PD 06.01.2015-0048 Page 4 of 5

#### Addendum 1 to Exhibit A.1 - Project Development Division of Work

#### Phase 1 – Introduction and Initial Configuration

CLIENT RE	SPONSIBILITY	CIVICPLUS RESPONSIBILITY	
•	Complete the implementation questionnaire Provide Word versions of your agendas and item reports	Create a production site request and assign a PL rec JIRA     Reach out to Client to explain the Implementation pla     Schedule and conduct a kick-off call with Client, if     requested     Once supplied Word versions of the agendas and ite     reports, configure the templates in the system	an
		<ul> <li>Input questionnaire data</li> </ul>	

#### Phase 2 - Initial Review

CLIEN	CLIENT RESPONSIBILITY		CIVICPLUS	RESPONSIBILITY
- 20	•	Be prepared to schedule a call for system review	9940	Schedule and conduct a first look call with Client.
	•	Provide feedback on any needed changes		Provide any template changes needed to CivicPlus.

#### Phase 3 - Final Configuration and Review

CLIENT R	ESPONSIBILITY	CIVICPLU	S RESPONSIBILITY
•	Provide a list of users		Enter user list with appropriate security settings
	Provide any additional feedback and changes	0.00	Make necessary changes to templates and configuration

#### Phase 4 - Training

CLIENT RESPONSIBILITY		CIVICPLU	CIVICPLUS RESPONSIBILITY	
751	Schedule a presentation for administrator training		Schedule and conduct administrator and end user trainings	
	Schedule a presentation for end user training			

#### Phase 5 (As Needed) - Additional Services

CLIENT RESPONSIBILITY		CIVICPLUS RESPONSIBILITY	
(.*))	Provide Word versions of your most recent minutes	:(•.)	Once supplied Word versions of the minutes, configure the
•	Provide a list of your Board/Council members		templates in the system
	Schedule a 30 minute call for minutes training	•	Schedule and conduct minutes training
]•(0	Schedule a 30 minute call for BoardView training	(*)	Schedule and conduct BoardView training



CivicPlus

302 South 4th St. Suite 500 Manhattan, KS 66502 US Quote #:

Date:

Q-11886-1 9/18/2020 8:35 AM

Expires On: Product:

12/31/2020 CivicEngage

Client:

Amelia County VA - CivicEngage

Bill To:

Amelia County VA - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
David May	x(580) 716-7016	may@civicplus.com		Net 30

#### CivicEngage - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
4.00	CivicEngage Virtual Content Consulting	CivicEngage Virtual Content Consulting 1/2 day block	One-time
1.00	CivicEngage 5 Annual	CivicEngage 5 Annual	Renewable
1.00	Hosting & Security Annual Fee	Hosting & Security Annual Fee	Renewable
1.00	Premium Implementation	Premium Implementation	One-time
1.00	4yr Redesign Premium Annual	4yr Redesign Premium Annual	Renewable
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	Renewable
150.00	Content Development - 1 Page	Content Development - 1 Page	One-time
4.00	CivicEngage System Training (4h, virtual)	System Training - Virtual, Half Day Block	One-time
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)	One-time

List Price - Year 1 Total	USD 32,007.00
Total Investment - Year 1	USD 24,300.00
Annual Recurring Services – Year 2	USD 5,300.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a> ("MSA"), to which this SOW is hereby attached as the CivicEngage Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

V. PD 06.01.2015-0048 Page 1 of 4

- 2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
- 3. The Total Investment Year 1 will be invoiced as follows:
  - a. Upon signing this SOW, thirty percent (30%) of the Total Investment Year 1 Fees;
  - b. The earlier of 6 months from signing or upon completion of CivicEngage Implementation (completion of training), the remaining seventy percent (70%) of the Total Investment Year 1.
- 4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in the third year of service. Client will pay all invoices within 30 days of the date of such invoice.
- 5. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed as time sensitive, such as calendar or blog content, during the Project Development.
- 6. If a Recurring Redesign line item is included with the Client's quote in this SOW, starting after 48 months of continuous service under this SOW, Client shall be entitled to receive a redesign at no additional cost. Client may initiate such redesign any time after 48 months of continuous service. Upon the initiation of an eligible redesign project, Client may begin accumulating eligibility towards a subsequent redesign after another 48 months of continuous service. Redesigns that include additional features not available on the original website may be subject to additional charges. Additional features include, but are not limited to, additional modules and integration of third-party software. Recurring Redesigns are eligible for the website, subsite, and department headers included in this SOW only. Any subsequently purchased website, subsite, and department header shall not be included in a redesign hereunder.
- 7. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this SOW assumes such perpetual permission.

  Signature Page to Follow.

#### **Acceptance**

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <a href="https://www.civicplus.com/master-services-agreement">https://www.civicplus.com/master-services-agreement</a>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Name: Taylor Horvie, TI

Date: 0 17 2020

CivicPlus

By: Muy Kander

Name: O Vikander

Title: Vice President of Client Services

Date: 12/18/2020

#### **Contact Information**

\*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

	County of	amelia			
Organization	16360 Dunn S		URL W	ww.ameliacova.com	
Street Address	Swite 101				
Address 2	amelia	Va	2300	7.2	
City		State	Postal Code		
Emergency Sup	les telephone support for all port is provided on a 24/7/3 lus has current updates.	trained clients from 7am 65 basis for representat	n –7pm Central Time, ives named by the Cli	Monday-Friday (excluding holidays). ent. Client is responsible for	
Emergency Co	ntact & Mobile Phone	a. Taylor	- Harvie	III - County administra	ator -
Emergency Co	ntact & Mobile Phone	Brenda ar	thur - Exe	III - County administra C. assistant > 804.561.30	39 K
Emergency Co	ntact & Mobile Phone	_			
Billing Contact	Carla Cave	. Finance D	E-Mail	vla. cave @ ameliacova,	com
Phone	804.561.30	) 3 9 Ext.	Fax 80	14.561,6039	
Billing Address	P.O. BOX				
Address 2	amelia	Va	230	0 2	
City	54-6002	28 State	Postal Code		
Tax ID#	Net 30		Sales Tax Exe	ampt # David May	
Billing Terms	None	,	Account Rep	,	
Info Required or	n Invoice (PO or Job #)				
Are you utilizing	any external funding for yo	ur project (ex. FEMA, C	ARES):	Y [ ] or N,	
Please list all ex	xternal sources:				
Contract Conta	act a. Taylo	r Harvie,	III Email ta	ylor, harvie @ameliacova	a.com
Phone	above	Ext.	Fax		
Project Contac	et , /	, 1	Email		
Phone		Ext.	Fax		

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## **CIVICCLERK®**

Agenda and Meeting Management Software for Local Government

4,000+

Local Governments

75,000+

Users

250+ Million

Impacted

### CP | CIVICPLUS

CivicPlus® was founded over 20 years ago to help local governments acheive more with less.



## CIVICCLERK

Legislative automation without sacrificing control.

Designed for clerks inspired by a sense of community and driven to serve.

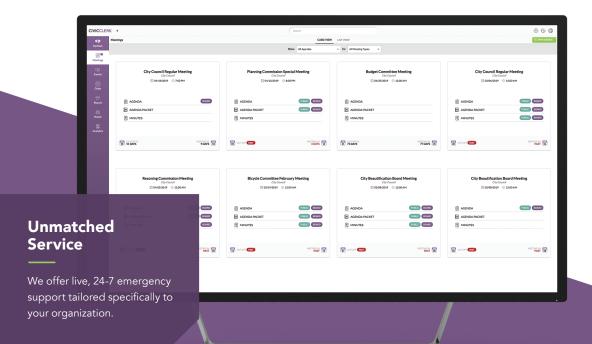


#### **CIVICCLERK**

# Agenda and Meeting Management Software for Local Government

CivicClerk is the fastest, most intuitive way to streamline the entire agenda management process—from creating agenda items to managing live meetings and creating post-meeting follow-up tasks. It provides time-saving automation, while allowing clerks to balance such convenience with manual controls and overrides. Internal collaboration with CivicClerk is easy with customized workflows, version tracking, and built-in communication tools.

CivicClerk was designed to offer configuration flexibility so the system can be scaled from the simplest agenda process to the most complex. Built-in integrations and a full suite of APIs make integrating with other internal applications easy. CivicClerk's user-defined roadmap ensures that the product will continue to grow and adapt as transparency requirements and compliance expectations change.



## Why CivicClerk?

CivicClerk has the experience and expertise to help any administration, whether in a community of one thousand or one million, to transform the entire meeting management process. We know an agenda management system can't be a one size fits all solution. Our implementation consultants will work with your staff to apply best practices to ensure that your CivicClerk solution is tailored and optimized for the needs of your administration. As your organization grows or processes and requirements change, administrators have full access to make configuration changes as needed so your solution doesn't have to remain stagnant.

Truly intuitive software shouldn't require weeks of training or complex manuals to operate. Our CivicClerk training process is designed to get your staff comfortable navigating the system and understanding how the software fits with your specific agenda management process. A typical standard user staff training session takes less than an hour and can be attended virtually or onsite, depending on your preference. After training, your users are empowered by in-application support tools, a full online help center, as well as phone, email, and live chat support with members of the dedicated, award-winning CivicClerk® Technical Support team.

#### Part of the Integrated CivicPlus® Platform

Our powerful CivicPlus Platform is the foundation on which all our CivicPlus solutions are built, allowing them to work seamlessly and securely, leveraging existing data and reducing information silos so your administrative staff can collaborate efficiently.

As a part of the CivicPlus Platform, administrators can take advantage of authentication using our identity provider integrations to provide a single sign-on experience for internal users. The entire system is cloud-based, eliminating the need for internal application management. CivicClerk is hosted in Microsoft's Azure cloud service, providing a stable multi-user environment while ensuring high availability and uptime.

#### CIVICCLERK

## **Automate Agenda**Collaboration and Distribution

#### Flexible, Customized Templates

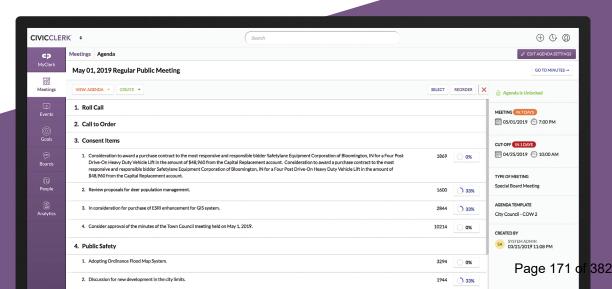
Your CivicClerk templates are designed and configured to reflect your community. Customized templates provide consistency and clarity to agendas, packets, staff reports, legislation, and minutes.

#### Convenient, Anytime Agenda Modifications

Changes to the agenda can be made at any time by administrators without affecting global configurations or settings. Drag and drop reordering allows you to move items and automatically renumbers everything on the agenda. One touch copy and move functions allow you to duplicate or move agenda items from meeting to meeting, eliminating the need for duplicate data entry.

## **Efficiently Manage Agenda Packets of Any Size**

CivicClerk compiles your items and all the legislation, memorandums, or supporting documentation into a bookmarked PDF packet quickly and easily, no matter the size of the packet. Create multiple packet versions instantly to include or exclude certain attachments for your different internal and external users. Last-minute changes to the agenda or packet can be made and published with minimal effort. Administrators choose what is published to the public, internal users, and elected or appointed officials and when the information goes out. Automated email notifications can be enabled so all users, both internal and external, know when the meeting documents are published or amended.



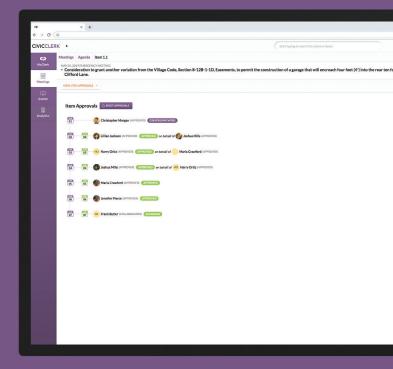
#### Create Agenda Items in Seconds

CivicClerk's easy-to-use item entry allows staff members to enter agenda items, upload attachments, and send through workflow with a few clicks. Configurable field types and our embedded text editor ensure that you are capturing all of the information needed for CivicClerk to generate staff reports, legislation, minutes, and other documents. Automated PDF file conversion and built-in integrations with Microsoft's OneDrive and Google Drive simplify the inclusion of supporting documentation and attachments.



## Automate Your Approvals Process

The workflow engine in CivicClerk streamlines the routing of your agenda items, automates notifications, and gives full transparency to collaborators as it passes through the approval process. As changes are made to an item, revisions and changes are tracked and visible within the item fields and on the item timeline. Inapp messaging and task assignments keep everyone in the loop and agenda prep moving forward.



#### CIVICCLERK

## Live Meeting Manager: Run the Meeting, Don't Let the Meeting Run You

#### **Automated Minutes Setup**

CivicClerk's fully integrated Live Meeting Manager will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. Move from the meeting agenda to the Live Meeting Manager module with a single click.

#### Keep Up with the Meeting Action

Meetings move fast. Live Meeting Manager's cloud-based platform allows you to move quickly through your agenda items, recording official actions and discussion, without having to wait for the system to catch up. The clean, intuitive interface gives single screen access to all your meeting controls. One-click control allows you to update your in-chamber display screens, set your video bookmarks, and queue items in the Board Portal for your elected and appointed officials.





#### Speaker Manager

Speakers can be added to the discussion at any time during the live meeting, while the built-in speaker timer helps keep meetings running efficiently.

#### **Automatic Video Bookmarking**

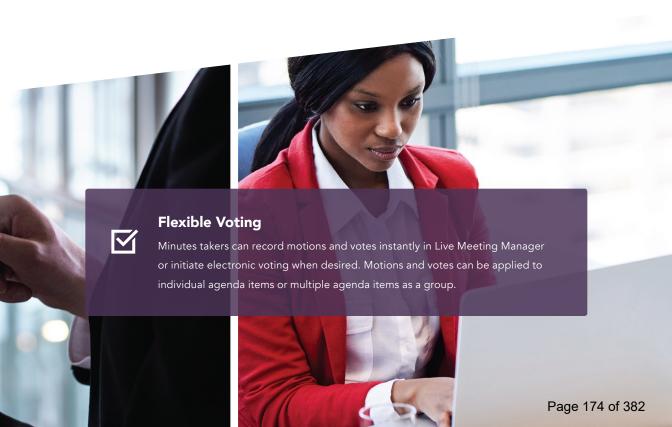
Automatically timestamp agenda items to their corresponding discussion in the meeting video so those watching the recording can quickly access topics of interest.

#### **Display Pages**

Keep meeting participants informed and engaged by displaying the current item, speaker, or vote results automatically to the constituents attending the meeting.

## **Document Critical Moments of Engagement**

Quickly record comments and discussion, roll call, motions and votes, and speakers.



#### CIVICCLERK

# Enable Elected and Appointed Officials to Stay Informed and Organized with Board Portal

#### Flexible Access

Your officials can choose how to access meeting content—helping them work better, faster. Efficiently deliver packets of any size by paper, email, Dropbox, OneDrive, Google Drive, or post to the Board Portal. CivicClerk is optimized for all devices including desktops, laptops, tablets, and smartphones. No separate application required.

#### A Personal Meeting Repository

Give officials a personal, secure location to review and take notes on all meeting content including agendas, supporting documents, minutes, and media.

#### **Interactive Meeting Tool**

During live meetings, the Board Portal integrates with Live Meeting Manager to allow officials to refer to their review notes and annotations, capture notes within a dedicated field, receive visual cues as the agenda progresses from item to item, see speaker information instantly, and enter electronic votes. Chair View can also be enabled allowing the meeting presider to call speakers and advance agenda items.

#### Find What You Need-Faster

CivicClerk automatically indexes published meeting content with Board Portal search functionality, so it is easy for officials to find information quickly. Our full-text search tool empowers officials to locate past items, attachments, minutes, and agendas by searching a keyword, date range, and more. An item summary view allows officials to see the motions, votes, and any comment or discussion on the item that was recorded in the meeting minutes in an intuitive display, preventing a manual search through full minutes documents.



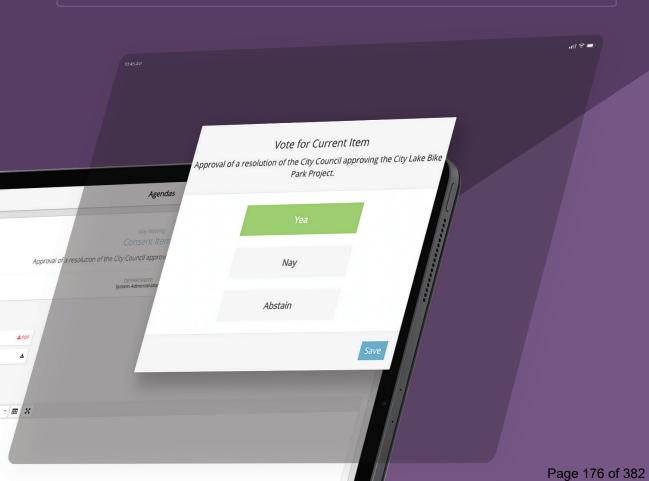
## Meet Transparency Requirements and Ensure Access to Essential Information with Citizen Portal

#### **Content Accessibility**

It's not enough to be transparent by publishing your agendas and other meeting documents online. Your meeting content must be accessible to all members of the public. CivicClerk has a dedicated accessibility portal that gives members of the public full access to your meeting content. Closed captioning is also available with our CP Media service for live streaming and on-demand video.

#### **Content Transparency**

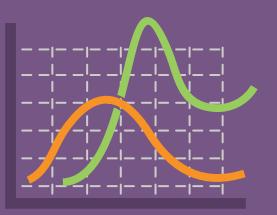
Build public trust with access to fully searchable meeting content including legislative decisions and public meeting videos. Meet municipal transparency requirements while keeping citizens engaged and informed.





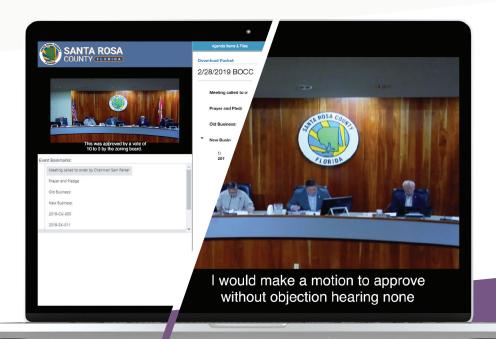
#### Ad Hoc Reporting

The Analytics module makes nearly every data field in the system filterable. Build, save, and export custom and ad hoc reports to ensure you can access the insights you need to inform your decision-making and make a difference in your community.



#### CIVICCLERK

## Additional Integrated Modules

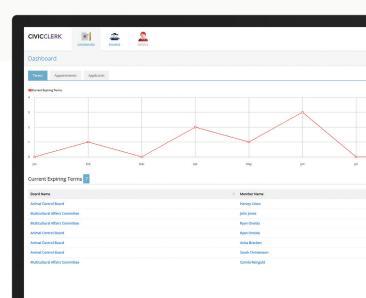


#### CP Media: Live Streaming and On-Demand Video

Increase citizen engagement and participation by sharing high-definition live video feeds of your meetings directly from CivicClerk and CP Media. Stream live proceedings and seamlessly integrate all video content directly into your meeting agendas. Videos feature clear bookmarking and navigation so viewers can quickly find discussions of interest. Videos can be viewed from any device with no software or application downloads necessary. Integrated closed captioning services are available. Additional fees apply.

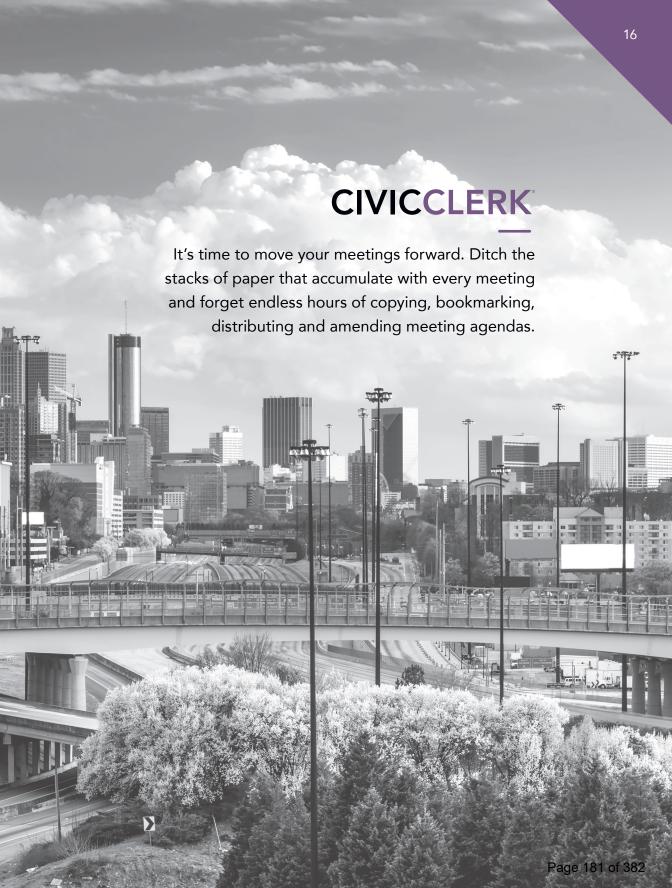
#### **Boards and Committees**

The CivicClerk Boards and Committees
Module tracks vacancies, applications,
and appointments. Interactive dashboards
give you access to your Boards and
Committees information. Manage
rosters and generate communications
using customized templates. Store
system-generated communications and
other important documentation at the
board or individual member level. Track
training and other internal requirements.
Additional fees apply.









# CP | CIVICPLUS

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info@civicplus.com 888-729-3407

www.civicplus.com





# Partnership Means Never Leaving a Customer Unsupported

# Your CivicEngage® Annual Support Service Package

At CivicPlus®, we don't believe in implementing a service and walking away. When you partner with CivicPlus, you can always trust that you'll have access to our six-time Stevie® Award-winning Technical Support Team, an on-demand Help Center, a dedicated customer success manager, and the expertise and constant vigilance of a pressure-tested cybersecurity team.





# Your Annual Support Service Package includes:

# CivicEngage Modules and Widgets



#### **Alert Center**



Post emergency or important information on your website to notify people via email and SMS

#### **Community Voice**

Interact with community members about projects in your community

#### **Blog**



Post opinions and information about various community topics and allow comments and subscriptions

#### Λ.

#### My Dashboard

Allow users to personalize their dashboard to stay updated on news, events, and information they care about

#### Calendar



Create multiple calendars and events to inform people of upcoming activities that are viewable by list, week, or month



#### **News Flash**

Post organizational news items that are important to your community

#### **Citizen Request Tracker (CRT)**



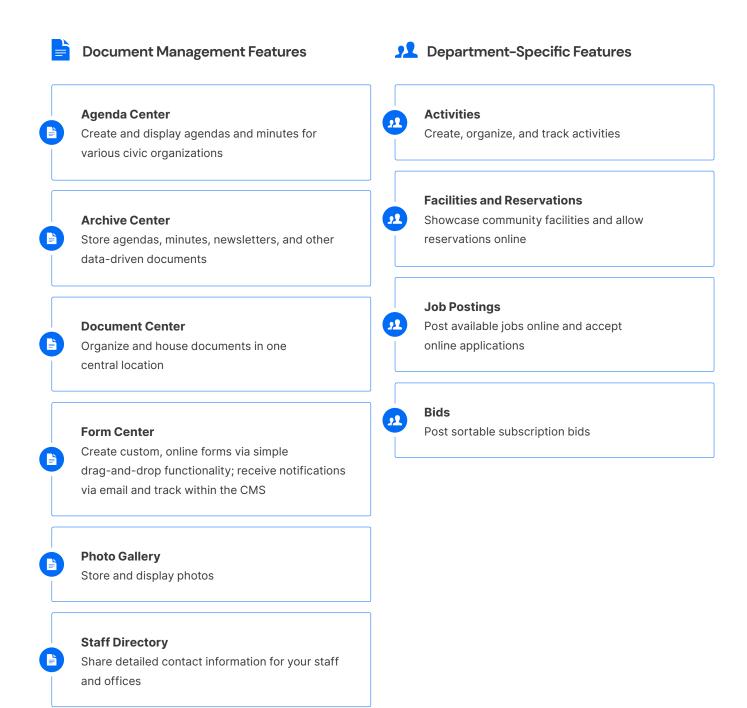
Allow users to report a problem and provide follow-up communication with the point of contact (includes five user licenses and ten request types)



#### **Notify Me®**

Send out SMS messages and mass emails to list subscribers (includes up to 500 SMS users)







# CIVICENGAGE FACT SHEET

# Helpful Widgets

#### **Carousel Widget**

Group and display widgets in one location with arrow navigation functionality

### **Image Widget**

Add images to a page

#### **Custom HTML Widget**

Embed videos or other HTML features into your page

#### **Related Documents Widget**

Create a dynamic list of documents referenced in the Document Center

#### **Editor Widget**

Edit text with word processing tools, plus web tools like code view

#### **Share Widget**

Add a share button to your page so people can share content to their social media

#### **Accessibility Checker**

Scans content in the editor widget, News Flash, and FAQs for any accessibility issues so you can correct them before publishing

#### **Slideshow Widget**

Add a slideshow of images



# CIVICENGAGE FACT SHEET



#### Administrative Features

#### **Admin Dashboard**



A home base for messages and quick access to your recent activities and time-sensitive action items such as pending approvals and expiring items

#### Intranet



Use permissions to set a secure location on your website that allows employees to log in and access non-public resources and information

#### **Content Scheduling and Versioning**



Set your content to auto-publish and auto-expire, with an archive of all published content and previous versions

#### **Levels of Permissions**



Assign staff members to groups with different levels of permissions of access and authority throughout the CMS

#### **Dynamic Breadcrumbs and Site Map**



Breadcrumbs (used to show a visitor's location within the site) and the site map are dynamically generated and automatically updated, reflecting any changes made

#### **Pending Approval Items**



Admins have access to a queue of pending items to be published or reviewed

#### **Dynamic Page Components**



Modules such as Calendar, FAQs, and News Flash, may be included as dynamic page components on any page



Provided website analytics for analysis



#### **History Log**

Track changes made to your website





#### User-Friendly Features



#### **Automatic Alt Tags**

Built-in features allow ongoing ADA compliance of your site





Tools that allow your staff to build, modify, and manage your website's look within the design and structure parameters of your website

#### **Link Redirects**



Instead of sending your users to <a href="http://civicplus.com/248/Awards-and-Recognition">http://civicplus.com/248/Awards-and-Recognition</a>, you can send them to <a href="http://civicplus.com/awards">http://civicplus.com/awards</a>

#### **Live Edit**



See where your information will appear on a page before you make any changes with our WYSIWYG editor and drag-and-drop tools

#### Maps



Easily embed maps from Google, ESRI, and more using the HTML widget

#### Mega Menu



The main navigation menu makes it easy to get to any page on your site quickly

#### **Predictive Site Search and Log**



A powerful site search automatically indexes all content making it easy for visitors to find information across pages, documents, and images; all search words remain in a log

#### **Printer Friendly Formatting**



Separates critical content from the site template to provide a clean print without menu structure and banner information included

#### **Real Simple Syndication (RSS) Feeds**



Allow patrons to sign up to receive email notifications

#### **Responsive Design**



With responsive design, your site adjusts to the screen size regardless of what device is being used, providing a seamless user experience

#### **Social Media**



Set various modules to post to your Facebook and Twitter profiles automatically and incorporate compatible social media feeds and widgets into your site

#### **Supported Browsers**



View your website in the two most recent versions of major browsers, including Microsoft Edge, Firefox, Safari, and Chrome

#### **Third-Party Access**



Utilize iframes, embeds, or links to most of your third-party services or our growing list of APIs, as well as options from Zapier to build applications right from your website

#### **Translation**



Integration with Google Translate and over 100 languages



# Technical Support and Services

- Technical support personnel available 7 a.m. 7 p.m. (CST) Monday Friday (excluding holidays)
- Accessible via phone, web form, and live chat
- Pour-hour response during regular hours
- 24/7 emergency support
- Online self-service help with the CivicPlus Help Center (civicplus.help)

# Your Dedicated Customer Success Manager

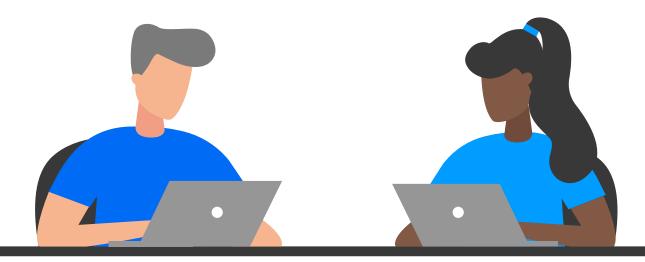
When you choose CivicPlus, you'll receive a strategic, dedicated customer success manager to act as your trusted resource and invested partner. Your customer success manager will help you optimize your solutions and identify processes to help you refine your workflows, so you can work faster, not harder. Your customer success manager provides:

- A one-on-one dedicated contact at CivicPlus
- A strategic partner for your CivicPlus product
- Your single source for contract questions and reviews
- Discussions on potential growth opportunities or vendor consolidation
- Redesign leadership for design changes
- Alignment reviews



# CIVICENGAGE

FACT SHEET





The ENGAGEXCHANGE is an online brand community and the central hub of ideas, guidance, tips, advice, and more for our CivicEngage customers. It focuses on:

#### Connection



Customers can connect with their peers to ask questions, discover solutions, share ideas, and join focus groups and beta opportunities

#### Direction



Customers will have the opportunity to provide targeted input on the future direction of the CivicEngage roadmap and will be able to submit ideas for improvements and enhancements

# **Maintenance**

CivicPlus is proactive in identifying any potential system issues. Our personnel often identify and correct issues before they ever affect our customers' web solutions through regularly scheduled reviews of site logs, error messages, servers, router activity, and the Internet in general. Your annual support services include:

- Full backups performed daily
- Regularly scheduled upgrades, including fixes and other enhancements
- Testing
- Development
- Operating system patches



# CIVICENGAGE

# Hosting and Security

CivicPlus protects your investment and takes the hosting and security of our customer websites seriously. Redundant power sources and Internet access ensure consistent and stable connections. In addition, you'll find that our extensive, industry-leading process and procedures for protecting and hosting your website are unparalleled. Your annual support services include:

#### **Data Center**

- Highly reliable data center and secure facility
- Managed network infrastructure
- On-site power backup and generators
- Multiple telecom/network providers
- Fully redundant network
- System monitoring 24/7/365

#### **Bandwidth**

- Multiple network providers in place
- Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyberattack)
- Burst bandwidth 22 Gb/s

#### Hosting

- Automated CivicEngage software updates
- Server management and monitoring
- · Multi-tiered software architecture
- Server software updates and security patches
- Database server updates and security patches
- · Antivirus management and updates
- Server-class hardware from a nationally recognized provider
- Redundant firewall solutions
- High-performance SAN with N+2 reliability

#### **Disaster Recovery**

- Emergency after-hours support, live agent (24/7)
- Online status monitor by Data Center
- Eight-hour guaranteed recovery TIME objective (RTO)
- Twenty-four-hour guaranteed recovery POINT objective (RPO)
- Pre-emptive monitoring for disaster situations
- Multiple, geographically diverse data centers

#### **DDoS Mitigation**

- Defined DDoS Attack Process
- Identify attack source and type
- Monitor attack for threshold\* engagement



If you have any questions regarding your annual support services, contact your customer success manager.



<sup>\*</sup>Thresholds: Traffic exceeds 25 Mb/s sustained for 2+ hours. Traffic over 1 Gb/s at any point during an attack.

# **Course Overviews**

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# **SYSTEM ADMINISTRATOR TRAINING**

#### SYSTEM ADMINISTRATOR TRAINING PART I

STSTEM ADMINISTRATOR TRAINING FART	
Why should I attend?	Learn to create permission groups and user accounts. Set up permissions for anyone who will maintain the website.
Who should attend?	Any system administrator with the responsibility of assigning or maintaining permissions on the website.
What will I learn?	By the end of this session, you will be able to: <ul> <li>Understand the different permission-levels</li> <li>Create Permission Groups</li> <li>Create users</li> <li>Assign Users to Permission Groups</li> <li>Assign Permissions in all module categories and across all pages</li> </ul>
How long is this session?	Half-day (up to 4 hours)

## SYSTEM ADMINISTRATOR TRAINING PART II

Why should I attend?	Learn to maintain the homepage of your website as well as use the system site tools.
Who should attend?	Any system administrator with the responsibility of maintaining the homepage or using site tools.
What will I learn?	<ul> <li>By the end of this session, you will be able to:</li> <li>Edit banner images, mega menus, footers, and content on your homepage</li> <li>Use the following Site tools:</li> <li>Site Map</li> </ul>
	<ul> <li>Redirects</li> <li>Expiring Items</li> <li>History Log</li> <li>Website Properties</li> <li>Google Analytics Introduction</li> <li>Site Search</li> </ul>
How long is this session?	Half-day (up to 4 hours)

# **ADVANCED USER TRAINING**

## **IN-PLACE (V5 TO V5) REDES**IGNS

Why should I attend?	<ul> <li>Gain a Better Understanding of the CivicEngage Web Content Management System</li> <li>Gain a Better Understanding of Live Edit for Pages</li> <li>Gain a Better Understanding of the CivicEngage Modules</li> <li>Learn Best Practices of Editing and Maintaining Your CivicEngage Website</li> </ul>
Who should attend?	Experienced website users wishing to learn how to create and edit web content within their organization's CivicEngage website.
What will I learn?	By the end of this session, you will know:  • Best Practices  • Choose up to 4 Electives from list below
How long is this session?	Half-day (up to 4 hours)

#### **NEW USER TRAININGS**

#### **NEW USER TRAINING PART I**

Why should I attend?

This course provides the basic skills and information needed to be competent and comfortable in the CivicEngage system.

Who should attend?

What will I learn?

Any new users charged with the responsibility of creating, editing, or managing the CivicEngage website.

By the end of this session, you will be able to:

- Sign in to the website
- Use the Help Center, Admin Tool Bar, Dashboard
- Perform Basic Page Management
  - o Creating pages and search optimization
  - o Creating and maintaining versions of pages
  - o Creating and editing new content

How long is this session?

Half-day (up to 4 hours)

#### **NEW USER TRAINING PART II**

Why should I attend?

This course provides the basic skills and information needed to be competent and comfortable in the CivicEngage system.

Who should attend?

What will I learn?

Any new user charged with the responsibility of creating, editing, or managing the CivicEngage website. Prerequisite for New User Part II is to have attended the New User Part I Training.

By the end of this session, you will be able to do the following:

- Basic Management of Supporting Tools Including:
  - o Create and Place Frequently Asked Questions & other Module Widgets on Pages
- Fundamentals of Citizen Engagement tools (Notify Me Push Notifications) including:
  - o Create and Edit Calendars and Events
  - o Create and Edit Newsflash Items
  - o Create and Edit Alert Center Items
- Fundamentals of Document Management tools including:
  - o Upload and Edit Agenda Center Items
  - o Manage files in the Document Center
  - o Create and Edit Archive Center Items

How long is this session?

Half-day (up to 4 hours)

#### **ELECTIVES**

#### **FORM CENTER**

Build online forms to reduce paper and walk-ins. Save time and space for filing by using the Form Center to receive and file your forms. Note: Forms created in the Form Center are not encrypted when e-mailed Why Should I attend? so any form requesting secure information such as Social Security Numbers, HIPPA-protected information, bank account information, etc should either be revised to exclude that information or should not be built in the Form Center. Who should attend? Any website editors. By the end of this session, you will be able to: Build online forms to allow citizens to submit information virtually What will I learn? Direct submissions to specified email addresses Add conditional logic, such as requiring a particular question based on the answer to a previous question

View & export Form submissions

How long is this session?

Approximately 1 hour of training

#### **EXTENDED PAGE EDITING**

Why Should I attend?	Learn how to use the advanced widgets to display static content on your website using the CivicPlus Best Practices.
Who should attend?	Experienced users with Owner or System Administrator level access to their pages and/or modules.
What will I learn?	By the end of this session, you will be able to:  Implement changes using Best Practices  Create copies of pages  Edit the layout of a page  Use the advanced widgets including the tabbed widget, carousel,
How long is this session?	and pages widgets.  Approximately 1 hour of training

#### **AGENDA CENTER**

Why Should I attend?

This course allows key stakeholders to collaborate on meeting agendas and then publish the final documentation online for public record.

Who should attend?

Anyone who posts agendas and/or minutes for any council, commission, board, committee, etc.

By the end of this session, you will be able to:

Upload your existing agendas, packets, and minutes as a PDF

Create your new agendas and minutes using the module tools

Hyperlink to Agenda Center categories

Approximately 1 hour of training

#### **CIVICSEND**

Module must pe purchased and activated prior to training.

Why Should I attend?	Quickly and easily create email, SMS/text, and/or social media communication from one point-of-access. Select from multiple templates to create customized, professional messages from a variety of senders within your organization.
Who should attend?	Communications
What will I learn?	By the end of this session, you will be able to:  Build branded messages such as press releases or newsletters  Quickly and easily communicate with citizens  Use the subscriber lists from your other modules and categories.
How long is this session?	Approximately 1 hour of training

#### **DESIGN CENTER PRO**

Module must pe purchased and activated prior to training.

Why Should I attend?	Gain a complete understanding of color management, font management, and specific theme elements on your website.
Who should attend?	Communications, IT, System Administrators
	By the end of this session, you will be able to:
	<ul> <li>Create and modify unique design elements for Department Headers (if purchased) or the entire site</li> </ul>
What will I learn?	<ul> <li>Assign changes (colors, fonts, container behaviors)</li> </ul>
	<ul> <li>Create main and secondary navigation</li> </ul>
	Customize widget options
	Copy or create new themes
	Manage site design elements
How long is this session?	Half-day (up to 4 hours) of training

#### **DOCUMENT & IMAGE MANAGEMENT**

Why Should I attend?	Learn how to apply Best Practices and accessibility guidelines to your documents and images.
Who should attend?	Any website editors who need a refresher on Document Center & Image Repository
	By the end of this session, you will be able to:  • Upload and organize documents and images
What will I learn?	<ul> <li>Replace existing versions of documents with new ones without breaking links</li> </ul>
	<ul> <li>Place documents and images on pages</li> </ul>
	Modify image sizes
How long is this session?	Approximately 1 hour of training

#### HR: JOB POSTINGS & WORKFLOW

Why Should I attend?	The Job Postings feature allows human resources employees to post available jobs and track citizen's applications and resumes.
Who should attend?	Human Resources employees responsible for posting job openings.
	By the end of this session, you will be able to:  • Post available jobs and their details
What will I learn?	<ul> <li>Set up the accounts to receive applications and/or resumes for candidates</li> </ul>
	<ul> <li>Link a form or opt to use our Online Job Application and create the appropriate link</li> </ul>
How long is this session?	Approximately 1 hour of training

#### **NOTIFY ME PREP SESSION**

Why Should I attend?	The Notify Me feature creates a way for you to send push emails or text notifications independent of other modules.
Who should attend?	Communications
What will I learn?	<ul> <li>By the end of this session, you will be able to:</li> <li>Build and/or import email lists</li> <li>Create notifications for specific departments or groups that are not already covered by another module (i.e. Calendar or News Flash)</li> </ul>
How long is this session?	Approximately 1 hour of training

### PROCUREMENT: BIDS, RFPS & PLAN HOLDER'S LIST

Why Should I attend?	The Bids module allows you to create vendor specific categories to receive notifications, post bids and RFPs, and manage plan holders.
Who should attend?	Purchasing or anyone who posts Bids and/or RFPs or RFQs
What will I learn?	By the end of this session, you will be able to:  • Post bids, RFPs, and RFQs along with their associated documentation
How long is this session?	Create a plan holder's list  Approximately 1 hour of training

### REQUEST TRACKER: ISSUE REPORTING & WORKFLOW

Why Should I attend?	The Citizen Request Tracker (CRT) allows citizens to submit and track requests through to completion. This is a powerful tool for building civic engagement and trust.
Who should attend?	Public Works, Code Enforcement- Note this module starts with 5 licenses, additional may be purchase upon request
What will I learn?	<ul> <li>By the end of this session, you will be able to:</li> <li>Allow residents to report problems such as a pothole, graffiti, or overgrown weeds</li> <li>Set follow up reminders</li> <li>View statistical information on the requests made</li> </ul>
How long is this session?	Approximately 1 hour of training for up to 5 attendees

#### **WORK SESSION**

Why Should I attend?	Users can work on department pages and content while having the trainer present to answer questions or assist. Users can complete tasks necessary for launch.			
Who should attend?	Any website editors.			
	By the end of this session, you will be able to:			
What will I learn?	<ul> <li>Demonstrate the skills needed to edit and maintain their areas of responsibility</li> </ul>			
	<ul> <li>Review the Final Content Report and follow the revisions suggested by our content-editing team discovered during content migration (New and Redesign Clients only)</li> </ul>			
How long is this session?	1-4 hours of training			

# **Website Proposal For**

# Amelia County, Virginia

Revize is a Minority Business Enterprise (MBE)

Joseph J. Nagrant Joseph.Nagrant@revize.com

Ph: 248-766-9562 Fax: 866-346-8880

www.revize.com October 5, 2022

150 Kirts Blvd. Suite B, Troy, MI 48084

Pricing good for 60 days

# **Proposal Highlights:**

Project Experience is on page 9
Pricing is on page 40
Website Features included are on pages 41 & 42

# **Revize Virginia Clients!**

Altavista, VA <u>www.altavistava.gov</u>

Bluefield, VA <u>www.bluefieldva.org</u>

• Buckingham County, VA <u>www.buckinghamcountyva.org</u>

• Culpeper, VA <u>www.culpeperva.gov</u>

• Dumfries, VA <u>www.dumfriesva.gov</u>

• Gordonsville, VA <u>www.townofgordonsville.org</u>

• Isle of Wight County, VA <u>www.co.isle-of-wight.va.us</u>

Manassas Park, VA <u>www.manassasparkva.gov</u>

• Prince George County, VA <u>www.princegeorgecountyva.gov</u>

South Boston, VA www.southboston.com

• Stafford County, VA www.staffordcountyva.gov

Warrenton, VA
 www.warrentonva.gov

www.warrentonva.gov

Many More!

## Michael Bruckner, Assistant to the City Manager, City of Arcadia, CA

"Revize has done it again! Another game changing, cutting edge website that moves the industry forward by connecting citizens to services in as few clicks as possible."





### **Project Goals**

#### The following list details this project's goals:

#### 1. Visually appealing

Revize: Clients have told us that Revize seems to have the best creative design team than most other government website designers. We love creating a rebranding style website design with a more eye catching, beautiful website appeal to help them increase awareness and communication with their constituents and create new interest with prospective constituents and their families. Because of that, Revize has been asked to build websites for the Tourism industry as well.

#### **Easy to find content**

Revize: Revize actually conducted government Web Visitor Usability Studies with 13 municipalities. As a result, we already know how a municipal web visitor wants to navigate the website and get programs, services and government information in an easy to reach manner. They told us that they want to get to any web page in One Click right from the Home Page, no matter how many levels the web page was buried. Revize created a navigation system that does just that and our clients love it. We will be happy to demonstrate it to you!

#### 2. Increase partner engagement and follow-up

Revize: Please refer to our list of website features and you will see a plethora of features specifically to allow for interactivity with your residents, businesses, visitors, and all constituents, including web forms for responses, feedbacks, online payments, home page alerts, etc. We also design the website with "Calls to Action" in mind to inspire web visitors to take advantage of programs offered by your municipality.

#### 3. Increase search engine visibility

Revize: Every Revize web page is programed to allow 100% of every web page content to be indexed by all the popular Search Engines. We also allow non-technical Editors access each web page's Meta Data so you can not only increase your web presence, but also contour the search so if someone types a question in the Bing or Google Search box, it will try to pull them to the web page on your new website with the ANSWER! Not your home page.

#### 4. Seamless integration with social media

Revize: Revize will add Social Media icons and Social Media integration to your website's News Center as well as create a Social Media Wall or a clean looking Social Media Center to show off your latest social media posts.



#### 5. Mobile- and user-friendly

Revize: Your new website should be usable on any and all devices including phones, tablets and PCs. Revize has made Responsive Website Designs a website standard for over 8 years. Because of that, we add in additional Responsive Programming to take advantage of the new mobile phone technologies like the new High-Definition Video Cards to make your web visitors' website experience more enjoyable and smoother.

#### Easy to update content

Revize: The Revize CMS non-technical website editing solution has a 23-year maturity and was written for non-technical editors to edit the website in an easy common-sense manner through a methodology called In-Page Editing or Live-Page Editing.

Clients have indicated that if you know how to read, and know about 5% of Microsoft Word, you should be able to edit a Revize Government Website (without training). Allow us to give you a demonstration.

#### **ADA Compliant Website**

Revize has been building ADA compliant websites for the last two years. In Florida, every county and municipality is being sued and taken to court for not meeting ADA compliant. So far, no fines have been given on any Revize website – Revize has 93 clients in Florida. Your new website will adhere to the new WCAG 2.1 AA requirements and Section 508. We will also train your content editors how to keep it ADA compliant when writing content. With your approval, Revize will also install an ADA Accessibly Widget, free of charge. This widget brings the ADA software for reading and resizing text, change color contrasts, etc. on the fly for the vision impaired and disabled web visitor.

Example - Double Click on the Man Icon in the lower right corner to see it in action:

#### https://www.largo.com/facilities\_directory/index.php

#### **Cyber-Security**

Revize has not had any website security intrusions for over 9 years. Revize has partnered with Amazon Web Services (AWS) and Google Cloud Service Platform (GCP) for its LIVE WEB server hosting infrastructure needs. Both AWS and GCP are industry leaders in high availability cloud server architecture, both server farm infrastructure is highly secured, scalable and redundant for 24/7/365 availability. Snapshot/Mirror Image backups of all of our cloud servers guarantees 100% data protection and recovery in case of any disaster. Also, Revize has dedicated CMS servers in two state-of-the-art physical data centers located in Chicago and Detroit. Onsite/Offsite data backups of all of our dedicated servers are scheduled nightly with R1Soft backup service. Additionally, Revize utilizes multiple Tier 1 bandwidth providers such as Level 3, Wiltel, and Cogent for redundancy and continuous connectivity. These procedures provide our clients with up to 500Mbps of fast fiber optic up-stream connectivity. Revize can also host both your Internet and Intranet websites; your Intranet is secure and only accessible by authorized users through a login system.



Dear Ashley Gunn, Taylor Harvie, and the Amelia County Board of Supervisors,

Thank you for considering Revize as your Michigan based web development partner. For nearly two decades, Revize has been a leader in providing high quality, government-compliant web solutions. Located in Troy, Michigan we have launched hundreds of government websites nationwide, including nearly 200 right here in Michigan, a myriad of industry awards and hundreds of satisfied clients stand as testament to the quality and value of our work.

Every member of the Revize team understands that your website is more than a website. It's a valuable resource that can help you build a better community.

#### Government clients select Revize because we can help them

- Effectively engage residents.
- Enhance their web presence and build an online communications center.
- Empower non-technical web content editors and administrators to easily execute changes.
- Implement a scalable solution that allows them to affordably grow their web presence for the long term.

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community's website can serve your residents better, inspire them more, and get them actively involved in your municipal government.

Please contact me if you have any questions at all.

Sincerely,

Joseph J. Nagrant

**Business Development Director** 

+1 248-766-9562

Joseph.Nagrant@revize.com

Joseph J. Nigrand



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# **Executive Summary**

#### **About Us**

Having launched nearly 2,600 government clients nationwide, Revize Government Websites is one of the industry's leading providers. We credit our rapid growth to our 23-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family and will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

## **Company Profile**

FOUNDED	<b>HEADQUARTERS</b>	PHONE	WEB SITE
1995	150 Kirts, Suite B	248-269-9263	www.revize.com
	Troy, MI 48084		

Revize Government Websites was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in the web/internet industry as THE master of government website design, which remains our specialty. We now boast more than 2,600 clients in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences. This is based on our vision statement, which reads:

"The empowerment of people through simplified information management technologies."



Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information – ensuring that the right people always have the right information at the right time.

"We are proud of our award-winning web designs, technologies, continued innovations to build government centric modules and apps, web content management, training and support capabilities. We are especially proud of being recognized as one of the industry's top government website experts and innovators. We are committed to pursuing the continued evolution of all our services to provide increased value to our government clients."



Revize has won national awards for our websites!

# **Government Website Design Experience**

# The City of Arcadia, California

www.arcadiaca.gov



## Horizon Interactive Award Winner

# **Details:**

The City of Arcadia, California chose Revize because they wanted a website that stood out from all of the others in Los Angeles County. In this site, we built unique designs for the city, recreation department, and library. Each one has its own unique look and feel while maintaining the brand. This site also includes our proprietary "curated search" feature. This feature puts you in control of the search results on the site. You get to decide which results display based on the search criteria your users input into the search. This allows them to find the results they are looking for instantly!



# **Morrow County, Ohio**

# https://morrowcountyohio.gov



This is one of 5 websites Revize has built for Morrow County, Ohio. The Morrow County website design has a delightful and friendly professional county look and feel. This informational website brings together an amazing design with a full suite of web apps to engage the residents they serve. Smooth transitions from the home page to interior pages of this website allow users to find exactly what they are looking for easily. Not only does it serve as a informational programs website but as an inspirational website as well.



# **Montgomery County, Texas**

www.mctx.org



# **Details:**

Montgomery County is a County of over 570,000 residents about 36 miles north of Houston, Texas. Montgomery County has many departments with varying levels of needs on the website. The success of any county website relies on balancing these departmental needs, whilst showcasing a unified vision. In this website, we did just that. While respecting the County's history, we also designed the site to towards innovation. Users will notice that they can easily find the most important online services without having to search through line after line of text. Also, the Revize HR application was added into this website for a seamless hiring process. All 3<sup>rd</sup> party applications are integrated in a way that was right for each particular department. This website is the perfect mix of functionality and design!



# Isle of Wight County, Virginia

www.co.isle-of-wight.va.us



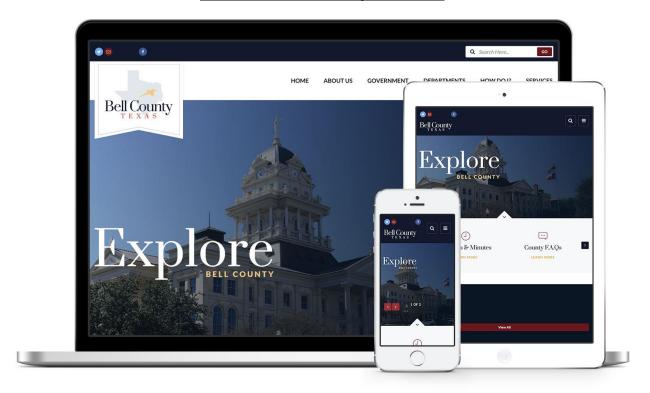
# **Details:**

Isle of Wight County is a longtime Revize client. This website was recently redesigned in 2020 to highlight all of what the county has to offer. The design does not overburden the user with too much content. It separates that content into different focus areas. This lets the residents get information in a way that is much more of an experience. The straightforward news and events feature images that promote click-through. With the Revize CMS this County is able to quickly and easily update the website in just a few clicks!



# **Bell County, Texas**

# www.bellcountytx.com



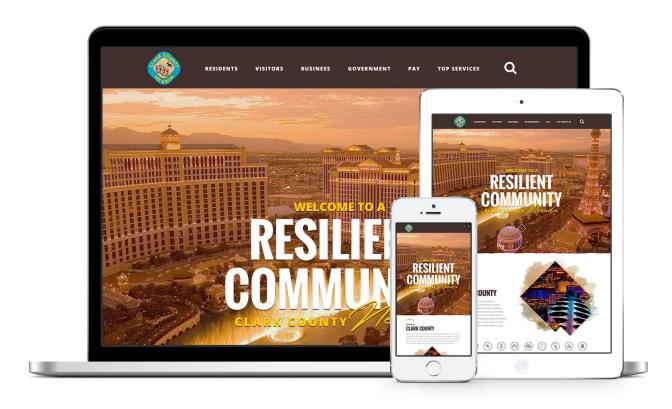
# **Details:**

Bell County is a very longtime Revize client. This website was recently redesigned in 2018 to highlight all of what Bell County has to offer. The design does not overburden the user with too much content. It separates that content into different focus areas. This lets the residents get information in a way that is much more of an experience. The straightforward news, and events feature images that promote click-through. With the Revize CMS this County is able to quickly and easily update the website in just a few clicks! It is the perfect design to house all government information to a population of approximately 350,000 residents



# **Clark County, Nevada**

www.clarkcountynv.gov



# **Details:**

Clark County's redesigned government website went up in 2020. Clark County wanted to rebrand themselves with website design that showed off their great residential and Las Vegas area environment, as well as promote its resources to handle new economic development opportunities. Revize create a personal custom design that shows the particular personality of this fine county while creating an information environment for residents to get any piece of information directly from the home page. This website design incorporates all the resident engagement features a county could ever want from a traditional documents center, Curated Search Engine, FAQ center to Social Media. Users will notice that they can easily find the most important online services without having to search through line after line of text.



# **Tipton County, Tennessee**

# **County Design Featuring a Full Width Video**

www.tiptonco.com



# **Details:**

Tipton County wanted a design unlike any County out there. With this design we pushed the limit of what people think when they see a County website. We integrated a video that plays on the full width homepage. Using video in this manner increases resident return visits by 59% and 93% of first-time visitors watch the entire video. In addition, this site features more scrolling than you may notice on more traditional websites. That is a good thing! Users are now, more than ever, viewing websites on their hand-held devices. Some estimates say this is as high as 60% of all internet usage! With more scrolling we are able to give the user a lot of information, without having to squeeze it into such a small space. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the County's brand in a way that is unmatched in the industry!



# Citrus County, Florida

www.citrusbocc.com



# **Details:**

Citrus County is a beautiful county in Florida with something to offer everyone. We wanted to make sure their new design was something special for their residents to use on a daily basis. We had a design discovery meeting going over the designs they felt would show off their county in the best light. We used our Resident Usability study results to lay out the Home Page where a resident can get anywhere on the website in one click in a majority of all cases. Their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. This website is an elite representation of the power and beauty of the Revize process.



# Government Account References

**Client: Morrow County, OH** 

Mike Struck, IT Director

Phone: 419-946-4060 ext.2214

Email: michael.struck@co.morrow.oh.us Website: www.morrowcountyohio.gov

**Client: City of Wylie, TX** 

Craig Kelly, Public Information Officer

Office: (972) 516-6016

Email: <a href="mailto:craig.kelly@wylietexas.gov">craig.kelly@wylietexas.gov</a> Website: <a href="mailto:www.ci.wylie.tx.us">www.ci.wylie.tx.us</a>

Client: Pittsfield, MA

Scott Connors, IT Administrator Phone: (413) 499-9405

Email: <a href="mailto:sconnors@pittsfieldch.com">sconnors@pittsfieldch.com</a> Website: <a href="mailto:www.cityofpittsfield.org">www.cityofpittsfield.org</a>

**CLIENT: Hertford County, NC** 

Monique Mitchell, IT Director

Office: 252-358-7845

Email: monique.mitchell@hertfordcountync.gov Website: http://www.hertfordcountync.gov/

**Client: Tipton County, TN** 

Shawn Anderson, GISP Director

Phone: (901) 476-0234

Email: sanderson@tiptonco.com Website: www.tiptonco.com

Client: Citrus County, FL

Veronica Kampschroer, PIO

Office: 352-527-5484

Email: Veronica.Kampschroer@citrusbocc.com

Website: www.citrusbocc.com



# Why Choose Revize?

### Top Ten Reasons Why Revize gives you the Greatest Value!

- Modern, timeless and unique website design integrated with online Government apps
- On-time delivery
- Competitive pricing
- Responsible stewardship of the organization's stakeholders
- Full functionality to update and manage your website
- All the tools/apps needed to increase communications with citizens
- An easy CMS to train employees quickly
- Extended phone and email support
- Unlimited Upgrades: Revize provides unlimited FREE upgrades to new and existing modules at no additional cost to you.
- Unlimited Upgrades: Revize provides unlimited upgrades to new and existing modules at no additional cost to you. Once you invest in Revize, you will receive free upgrades and feature enhancements for life.

"The Revize responsive website design is second to none for us providing an excellent experience for the growing number of residents, visitors and businesses accessing WylieTexas.gov on mobile devices. Our website's progressive look captures the vibrant culture of our community.





#### Did you know?

Revize CMS is one of the most advanced CMS in the government web design industry with over 23 years of development.

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# Awards & Accolades

We were thrilled with the outcome of our website redesign project. The Revize team was professional and responsive throughout the process.

- Tori Mathes, Communications Manager, City of Berkley, MI















# The Revize Solution

### **Project Planning and Setup**

What makes Revize unique in its project approach and experience is our thorough preparation for each individual community combined with the range of website deployments and creative, customized fit we implement for each client. From small to large, rural to urban, the Revize project management process guarantees a perfect fit between the concept of the deployment and the expectations of the client's level of engagement preferences. We o use a standard, proven effective process methodology. Each client is unique and we tailor our process to fit their unique needs. For as long as you are our client you will have staff dedicated to your account and access to an on-line portal for communication, design process and on-going support.

**Dedicated Accounts Manager:** Your dedicated Account Manager will handle all issues related to your contract, pricing, future product add-ons, and general account satisfaction. During the initial kick-off meeting, your Account Manager will introduce you to the team, explain roles and responsibilities, and place you in the very capable hands of your Dedicated Project Manager and Designer.

**Dedicated Project Manager:** Your dedicated Project Manager will handle all issues related to the website design, development, navigation, content, training, timelines and deliverables, as well as ensuring that feedback and communication occurs promptly in order to keep the project on-track. Also, the dedicated project manager will be the point of contact for any future technical support or issues that need to be addressed during the deployment and post deployment of the site.

**24/7/365 Project Portal Access:** From day one, your project and on-going support is tracked in the Revize On-line Project Portal. The main point of contact you select for the project will receive an invitation to register, including setting up a secure user name and password. The Project Portal serves as a communication tool for any matter pertaining to your website design, development and on-going support even after your website is launched.



# **Timeline**

# **Project Timeline**

Phase	When	Duration
Phase 1: Initial Meeting, Communication Strategy, SOW	Weeks 1 thru 3	3 Weeks
Phase 2: Discovery & Design	Weeks 4 thru 8	5 Weeks
Phase 3: Template Development, CMS Integration	Weeks 9 thru 11	3 Weeks
Phase 4: Module Setup	Weeks 12 thru 14	3 Weeks
Phase 5: Custom Development	Weeks 15 thru 16	2 Weeks
Phase 6: Quality Assurance Testing	Week 17	1 Weeks
Phase 7: Sitemap Development / Content Migration	Weeks 18 thru 20	3 Weeks
Phase 8: Content Editor and Web Administrator Training on your new website, final content changes and Go Live preparation	Week 21	1 Weeks
Go-Live (Average)		17-23 Weeks

## Did you know?

The project planning process is designed to fit your needs. We will adapt our timeline if your schedule requires.

# Revize Project Life Cycle

## Phase 1: Initial Meeting, Communication Strategy, SOW

Your Revize Account Manager will set up the initial internal project planning meeting where we will talk about the overall management of your project, establish a timeline, and devise a Revize-Client Communication Strategy that will keep everyone engaged and up-to-date on the progress of the project. We will also discuss specific technical requirements of the project and determine the phases through which those requirements will be addressed. In addition, Revize will address the content strategy of the new site, any new content that needs to be written and how to fit the existing content into the new site, Additionally, as an optional item, Revize will discuss the process of conducting online surveys to gather feedback from your constituents for the new website layout and requirements. After this meeting, Revize will develop a Statement of Work and provide it to the client for review and approval. Prior to the design kick-off meeting, you will receive our questionnaire to complete with various answers that will help our designers gather information regarding your needs and preferences. Our team will also brainstorm ideas and suggestions with you during the meeting.

#### The questionnaire addresses various issues such as:

- As a result of a new website design and navigation, what are the main improvements you hope to achieve?
- What are some key points and areas you may want featured on the Home Page?
- Do you need help with logo design? Image? Marketing & branding?
- What key modules do you want featured in your web site, like Document Center, Report a Request, News & Events, Events Calendar etc.
- Do you need social media features need to be highlighted in the new site? etc..

# Phase 2: Discovery & Design

If there is client approval, we will collect feedback from the residents on the new design layout by setting up an online survey with a set of standard questions. The survey questions need to be approved by the client prior to our adding a link from your current website. This link can also be distributed through other channels like email, newsletter or any other form of communications you might be using to stay in touch with your residents. Usually there is a 1- to 2-week survey period.



Once survey results have been tabulated and your needs have been determined, you and your Revize team will participate in a Design Kick-Off Meeting. A senior designer and team will conduct an in-depth interview, and brainstorm ideas with you about your vision for the look and feel of your custom website. Our efforts on this project will extend far beyond placement of provided information within a stunning design. It's about uncovering how your audience wants to be informed and applying our 23+ years of web design and development expertise to create the most effective ways of displaying that information and getting users to access and use your website. We always strive for nothing less than an award winning design!

## **Revize Design Principles**

The Revize Web Application Developers are not only responsible for the look, functionality, and performance of your website. They are also responsible for the security of the web content and web-based applications they create. They ensure that the code supports secure authentication and authorization and provides access control mechanisms as required.

Good design principles are always based on readability, taking into consideration appropriate font type and size for headlines and text area, as well as line height – ensuring all page elements are balanced. Our designers also pay meticulous attention to their use of shadows and gradients. To the layman's eye there may not appear to be a shadow, however on the website the font will appear sharper (or maybe softer depending on the amount of shadow used).

Of course, color cannot be overlooked. Our designers first take the client's preferences, official logo colors, and pictures into consideration to create a color scheme consisting of no more than three colors. We then use variants and hues to create visual appeal, contrast, eye-catching allure and invoke the overall feeling that the client desires.

Last but not least is effective use of page elements such as call to action buttons, social sharing icons, email newsletter sign-up, and promotion areas. The ultimate goal is to provide an easy to navigate webpage that is informative without being overwhelming. Therefore, it is the designer's job to guide the client in making appropriate placement choices for needed items.



#### **Revize Design Trends**

There are some exciting new design trends, and Revize is always on the cutting edge, implementing the best of these innovations in our websites. We are especially pleased at how effectively they are proving to be in increasing engagement in government websites.

#1 Responsive Web Design - The most important development in website design in years, Responsive Web Design (RWD) automatically conforms and optimizes websites for any screen size. With the substantial increase in smartphone and tablet users today, people are going online using a vast number of devices with wildly different screen sizes. Our websites offer this very important feature of easily and cleanly conforming to computer, tablet and mobile device screens.

#2 Liquified Content - This is another important trend that address the fact that information is no longer static or concrete. Instead, content is specifically customized for each unique user. Liquidity of content enhances the immediacy and flexibility of content. The more liquid your community's content, the easier it is for residents and businesses to access this information in ways and via the channels of their choice: fixed or mobile, interactive and live. Revize is able to effectively make your content liquid. This will make it adaptable to various situations and, therefore, easy to reuse in different contexts distributed for a variety of display formats and communication channels.

#3 Image Tiles - This is a trend that enables developers to display content in a pin board style of display. Revize now offers this feature, which creates a very visually appealing display of content, such as pictures or social streams. Image tiles also help promote engagement by encouraging site visitors to comment or reply to items from directly within the image tile. This is an especially useful option for web pages promoting tourism.

#4 Parallax Scrolling - This is a highly advanced, innovative design technique for sophisticated websites. Parallax Scrolling allows Revize to build websites in multiple layers, with content that moves across the screen at different speeds as visitors scroll. This unique design technique is very visually engaging and can help improve time-on-site metrics.



**#5 Innovative Typography -** This plays a very important role in website design, image and branding, and is especially important for maximizing the look and feel of the website when accessing it from mobile devices. Our designers are experts in effective typography and take many factors into consideration when selecting the type of fonts, font sizes, and colors to be used for a website.

#6 Social Feeds - With the proven ability to strengthen and deepen interpersonal connections, social networks present a wonderful opportunity for government organizations to increase community engagement and make governments more accessible to the people they serve. One method already mentioned for improving social activity is using pin boards; another is creating a social area or social wall that combines activity from multiple social networks, like Facebook, LinkedIn, YouTube and Pinterest. Revize offers a comprehensive line of popular social media applications and networking.

# "Over the past 23 years, Revize has mastered the art of designing government websites."

# **Key Phase Objectives & Deliverables:**

The following steps are followed while designing new sites

• Establish Needs and Creative Direction: Understand your objectives and requirements, and provide recommendations for effective online branding pertinent to your requirements, existing branding and your web audience's needs. The Revize designer will also conduct his own research in order to capture the character and "feel" of your area, which will inspire ideas for the overall design direction of the website.



- Main Menu Navigation & Home Page Wireframes: Work with you to establish
  a main-level navigational architecture and identify key items accessible from
  your home page. This establishes a baseline for the navigational structure, as
  well as the preferred content structure (wireframe\*) for the home page.
- Page Layout and module placement: We will follow all the best practices to layout the different features and modules so that they can be easily accessed by your residents. For example, on the home page there will be sliding picture gallery and quick link buttons for Notify Me, Report a Concern, Document Center, FAQs etc. Also the news and announcements module and events calendar would be integrated into the website, along with the Social Media Center.

Please Note: The home page "wireframe" will simply serve as a realistic guideline in terms of content placement, but will not include the final text nor final imagery for this phase. Please see a sample wireframe to concept development snapshot in the next page.



#### Did you know?

Revize will provide a 100% from scratch design with a satisfaction guarantee!



# Wire Frame to Concept

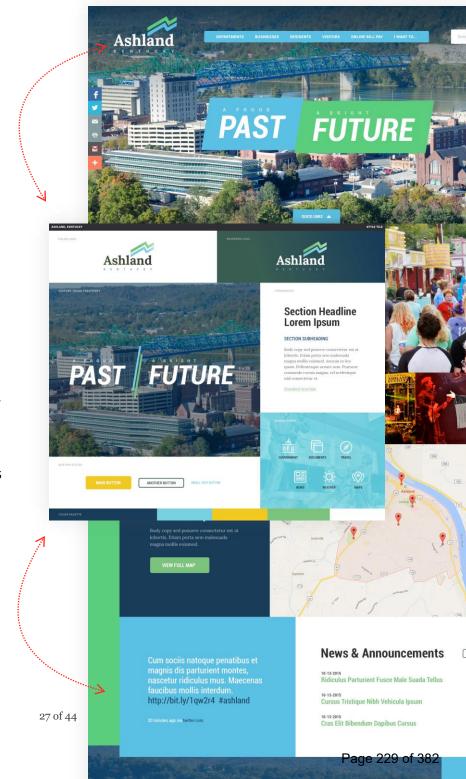
• **Design Deliverable:** The design concepts for this phase will be based on one or possibly two home page layouts. The client will review and provide design feedback to the designer for changes. Revize asks that clients have no more than three iterations of changes up to the point that the final concept is approved.

#### • Final Home Page Sign Off:

When all changes have been made, Revize will present your final home page design and layout for approval. Customer approval is required to proceed to the next phase, the inner pages of the website, and the process repeats itself before the actual HTML & CSS is written.

#### • Final Inner Page Sign Off:

When all changes have been made, Revize will present your final inner page designs and layouts for approval. Customer approval is required to proceed to the next phase, when the actual HTML & CSS is written.





### **Phase 3: Template Development, CMS Integration**

First, the Revize development team will transform the approved designs from mere pictures into fully-functioning HTML/CSS and Revize Smart Tag enabled web page templates using the Revize Dreamweaver Extension. The Revize Smart Tags are fully customizable and allow customers to expand functionality as needed. To maximize this extensibility, the full Revize Java API is provided to clients with our Advanced Training Program.

# **Phase 4: CMS Modules Setup**

In this phase, all of the features and modules the client has requested will be set up, e.g. calendar, document center, picture galleries, alert center, e-Notify, etc. are all brought to life and made functional while also being tested in the Revize CMS. Revize enhances current modules and adds new modules continuously, and you will receive all future updates to modules at no additional cost.

## **Phase 5: Custom Functionality Development**

In this phase and according to your specifications, custom functionality of existing CMS modules, database scripting and programming, as well as any custom application development will be executed. The Revize development team will be interfacing directly with your technical staff to obtain information and test information exchange and application functionality. This phase may overlap phases 2 – 4.

# **Phase 6: Quality Assurance Testing**

In our testing phase, we ensure that your website meets functionality, performance and security standards. Our QA team uses mock data to test navigation and interfaces of the templates, along with any custom developed applications or modules. Additionally, through a series of tests, we perform input validation to ensure that security mechanisms cannot be bypassed if anybody tampers with data he or she sends to the application, including HTTP requests, headers, query strings, cookies, and form fields. We also ensure that when errors do occur, they are processed in a secure manner to reduce or eliminate exposure of sensitive implementation information.



## **Phase 7: Content Development / Content Migration**

Revize will develop all of the pages for your site to make the initial content available upon site deployment. Our content development and migration experts use the latest standard formatting practices to develop the navigation and create the most effective content possible for your website. This includes spelling and style corrections into the new website.

# There are no limits to the number of pages you can create after you have gone through training.

Revize will implement an effective website architecture with the latest technology and usability trends so your website visitors can find information in an instant. We will also assess your current website content and incorporate what you currently have with additional content to maximize interest and excitement for your readers. Our content experts are educated in proper writing and terminology, and will use correct grammar, spelling and punctuation.

Our web designers use creative typography which makes the website more visually appealing and also plays a role in defining the hierarchy of content to be placed on the web page. Variations in size and color are used, as well as strategic placement on the page to highlight certain site areas so the visitors can easily navigate the site. Effective typography also ensures that your website will look good on desktop, laptop, mobile and tablet devices.

# **Phase 8: Training Your Staff**

Once your website is ready for you to begin editing, you will be able to easily revise your content as often as needed. Revize will train you on how to operate the Administrative and Content Editor functions so you can manage your website. We typically provide this training on-site; however, we can also provide on-line training for your staff if you prefer. For your convenience, training materials can be downloaded from the Revize website. After training, our friendly and responsive support staff is always here to answer questions and provide training refreshers as needed.



# Hosting Service

Revize has partnered with Amazon Web Services (AWS) and Google Cloud Service Platform (GCP) for it's LIVE WEB server hosting infrastructure needs. Both AWS and GCP are industry leaders in high availability cloud server architecture, both server farm infrastructure is highly secured, scalable and redundant for 24/7/365 availability. Snapshot/Mirror Image backups of all of our cloud servers guarantees 100% data protection and recovery in case of any disaster. Also, Revize has dedicated CMS servers in two state-of-the-art physical data centers located in Chicago and Detroit. Onsite/Offsite data backups of all of our dedicated servers are scheduled nightly with R1Soft backup service. Additionally, Revize utilizes multiple Tier 1 bandwidth providers such as Level 3, Wiltel, and Cogent for redundancy and continuous connectivity. These procedures provide our clients with up to 500Mbps of fast fiber optic up-stream connectivity.

Revize hosts your web sites and web applications on redundant (3 TB Hard Drive, 3.2 GHz CPU and 32 GB RAM) servers in order to provide enhanced performance and reliability. The Revize technology architecture physically separates the CMS from the website in order to provide another layer of redundancy/security. With this model, we keep an up-to-the-minute exact duplicate of your website in the event your site must be restored. Revize support staff will simply republish your site within a guaranteed two hours (as opposed to several hours or days time frame our competitors offer).

# "Revize can provide clients with unlimited data storage server space for each website."

Revize will host both your Extranet and Intranet; your Intranet is secure and only accessible by authorized users through a login system.

There are no special software requirements to run a Revize hosted website and CMS solution. We make it all very simple. All you need is an internet connection and a browser. We also provide complete maintenance of your website, which includes but is not limited to: OS patches, intrusion prevention, antivirus, and software upgrades.



#### Final Phase: You Go Live!

At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

### **Marketing & Ongoing Consultation**

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

### **Search Engine Registration and Marketing**

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

# Security

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.



### **Security Controls, SSL, and Active Directory (LDAP)**

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Intrusion detection and prevention software (such as file integrity checking software)
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary
- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatible with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

## **Application Security Authentication**

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update



### Did you know?

Revize will host your website and CMS in at least three completely separate geographic locations!



#### **Maximum Response Times**

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

#### **Revize Support**

- 8 a.m. 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc...

#### **Software Maintenance**

Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

"As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge."



# Revize Project Team

Revize understands the importance of having a talented and experienced staff. We are proud of our well-respected team of top notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

#### **Thomas Jean**

Project Manager

As a project manager, Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a subject matter specialist when it comes to the inner workings of government. As an elected Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. Additionally, he serves as President of a registered 501c3 non-profit organization, Genesee Forward, that promotes community development. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- **Philosophy:** Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- Education: BA degree in Political Science from University of Michigan;
- **Expertise:** Government procedure, special projects, public affairs, community development.
- Role on your website project: Project Manager



### **Joseph J Nagrant**

Business Development Director

Joseph is an accomplished professional internet and website design consultant with more than 20 years of successful business development and account management leadership experience. He has worked with well over 500 townships, cities, counties, educational institutions, companies, and non-profit organizations. He's a foremost expert in translating technical solutions into compelling living websites and other online community building opportunities. Additionally, he is a board member for Mott Community College (Flint, MI) MTEC Center, IT Advisory Council, Education Advisory Group. He also participates in many government discussions regarding the Internet for government use, including being a frequent guest on WDET (NPR) public radio and in The Detroit News. He has an excellent reputation for building and sustaining effective, long lasting client relationships.

- **Philosophy:** "Put yourself in the client's shoes and do what is best for them."
- **Education:** BS in Electrical Engineering, Lawrence Tech University, MS in Business, Central Michigan University.
- **Expertise:** 29+ years of project, sales and marketing experience with government, education, corporate, and non-profit organizations.
- Role on your website project: Supervisor of account management between client and project team.

## Ray Akshaya

Technical Director

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- Philosophy: "Work Hard, Help People and Live Honest."
- Education: MS in Engineering Science, Louisiana State University, Baton Rouge



- Expertise: Client Management, Project Management, Technology Development for CMS & Web Apps
- Role on your website project: Technical Director

### **Samir Alley**

Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 360+ municipal websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

- Philosophy: "Empathy, Focus, and... Impute"
- **Expertise:** Web Project Management Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- Role on your website project: Graphic design of website and backup support.

#### **Derek Ortiz**

Website Developer Front End Application Manager

Derek is the senior front-end developer and designer manager for Revize with more than 10 years of experience in website development. He is highly skilled in his ability to leverage the latest technologies to create fast and innovative web solutions. He commands an intense, yet light-hearted creative presence at Revize, producing excellent website development work.

- **Philosophy:** Design and development are constantly evolving, and learning new methods and practices gives me a "geeky" excitement. What I truly enjoy most is that I can create what is considered to be art, but at the same time serves a very functional purpose through website programming.
  - **Expertise:** Skilled in Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- Role on your website project: Web development of website templates and backup support.



#### **Denise Brazier**

Project Manager/Trainer

Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state's quality committee evaluating organizational policies and procedures for recognition.

- **Philosophy:** "Always explain things in the terms of your audience to ensure their understanding"
- Education & Training: MS in the Art of Education from Marygrove College.

  Certification in Secondary Education
- Expertise: Training, education, teaching, public affairs and project management.
- Role on your website project: Trainer for the Content Management toolset and project manager



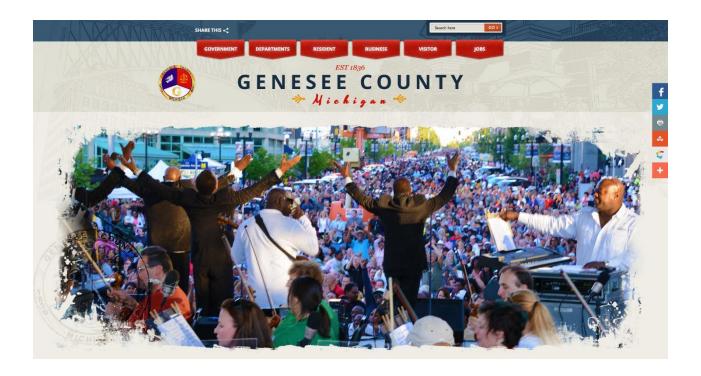
#### Did you know?

Revize will put together a project team based on the unique needs of your project!



# Revize Government CMS User Interface

1. Revize CMS User Interface Home Page





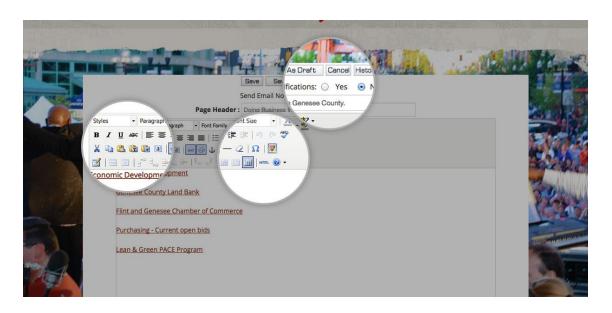
2. Users simply browse to a page that they want to edit, select the Login button, and then insert their Login Name and Password into a login screen as shown below.



3. Edit buttons appear on the page after the Login executes. Based on users roles/permissions, the appropriate buttons are displayed.



The input form appears as shown below. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a "Word Like" editor.



After the page is "saved", the page can be sent to an approver for review or immediately published to the web site.



# **Revize Quote**

Phase 1: Project Planning and Analysis, SOW	\$400
Phase 2: Discovery & Design from scratch - One concept, three rounds of changes, home page design, and inner page design, includes Responsive Web Programming for great viewing on mobile screens.	\$1,500
Phase 3 & 4: Revize Template Development - Set-up all CMS modules listed on the following page with I-framing or linking to any additional 3rd party web application. You also receive all updates to all CMS modules for the life of your Revize relationship. And you own the technology, design and content!	\$5,000
Phase 5: QA Testing	\$900
Phase 6: Site map development/content reorganization and migration from old website into new website including spell checking and style corrections – up to 555 webpages and 120 documents (approximate amount on your website today). To help remove stale content, Revize will not me moving over old news items (907 pages), announcements, events or calendar items.	\$1,410
Phase 7: Content editing and site administration training via web conference (one day session up to 8 hours)	\$900
Phase 8: Go live!	\$300
Revize Annual Fee, pre-paid: Includes Unlimited Tech Support, CMS software updates (up to 3 users), security software updates, SSL security certificate, <b>unlimited training</b> , and website health checks. Website hosting Included free of charge (20 GB storage space, 100GB monthly bandwidth limit) with pre-paid annual fee (no email services):	\$4,000
Grand Total (1st year) Second year and onward investment	<b>\$14,410</b> \$4,000/year

# Flexible Payment Options Available

Revize provides a free website design refresh during year four of service if client signs a 5 year locked-in rate agreement



#### Additional Services (Optional - not required)

Online Interactive Forms App Set Up Fee: Annual Maintenance & Hosting Fee: Example: <a href="https://cms.revize.com/revize/apps/rja/applyjobonline.php?client_id=2&amp;job_id=91">https://cms.revize.com/revize/apps/rja/applyjobonline.php?client_id=2&amp;job_id=91</a>	\$1,950 \$900
Separate Microsites for Parks & Rec, Public Works, and Social Services Set Up Fee: Annual Maintenance & Hosting Fee:	\$1,400 per Microsite \$300 per Microsite
Employee Intranet with Secure Login Set Up Fee: Annual Maintenance & Hosting Fee:	\$900 \$300

#### **Website Features Included:**

The Following Applications & Features will be integrated into Your Website: In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for government. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

- Citizen's Communication Center Apps
- Citizen's Engagement Center Apps
- Staff Productivity Apps
- Site Administration and Security Features
- Mobile Device and Accessibility Features

#### **Citizen's Communication Center Apps**

- Home Page Alert
- E-Notification Center with Email Alerts
- Document Center with keyword search
- FAQs with keyword search
- Staff Directory with keyword search
- News Center with Facebook/Twitter Integration
- "Share This" Social Media App
- Online Web Forms
- Photo Galleries



- Quick Link Buttons
- New Revize Web Calendars with monthly grid and listing view
- Sliding Feature Bar
- Language Translator

#### **Citizen's Engagement Center Apps**

- Citizen Request Center with Captcha
- Multi-use Listing Directory with picture, phone, email, Google navigator example: https://www.largo.com/facilities\_directory/index.php
- Google mapping Template
- RSS Feed

### **Staff Productivity Apps**

- Agenda Posting Center
- Job Posting
- Bid Posting Center
- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Online Web Form Builder with drag & drop text fields
- Website Content Archiving
- Website Content Scheduling

#### **Site Administration and Security Features**

- Audit Trail
- Drag and Drop Menu Management
- Drag and Drop Picture Management
- Drag and Drop Document Management
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

#### **Mobile Device and Accessibility Features**

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile phone viewing



# Revize Support Includes

- 8 AM 8 PM EST Phone Support (Monday thru Friday)
- 24X7X365 Portal and Email Support
- Staff provides assistance and answers all questions
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- · Video tutorials and online training manual
- Automatic integration of enhancements
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- · Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- · Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and web site trends





# Thank you

For Considering Revize

Prepared by Joseph J. Nagrant 150 Kirts Blvd., Suite B, Troy, MI 48084 Ph: 248-766-9562 Fax: 866-346-8880 www.revize.com



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THIS AGREEMENT, made and entered into this 1st day of July, 1998 among the BOARD OF SUPERVISORS OF AMELIA COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF BUCKINGHAM COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF CUMBERLAND COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF NOTTOWAY COUNTY, VIRGINIA; AND BOARD OF SUPERVISORS OF PRINCE EDWARD COUNTY, VIRGINIA;

#### WITNESSETH:

WHEREAS, the Piedmont Juvenile Detention Center Commission hereinafter referred to as "Commission", has been established (pursuant to the Code of Virginia, 1950, as amended) among the counties of Amelia, Buckingham, Cumberland, Lunenburg.

Nottoway, and Prince Edward; and,

WHEREAS, the members of the Commission have been appointed by their respective appointing authorities;

NOW, THEREFORE, the parties covenant and agree to develop, construct, operate and maintain the regional juvenile detention center know as the Piedmont Juvenile Detention Center, and pursuant to this commitment, the parties mutually covenant and agree as follows:

#### A. AUTHORITY OF COMMISSION

The Commission shall have the power to provide and be responsible for the following:

- (a) Development and formalization of plans for construction of the Piedmont Juvenile Detention Center, hereinafter referred to as "Center".
- (b) Development of financial plan for the funding of the construction of the Center, including both local and state contributions,
- (c) Development of rules, regulations, policies and guidelines for the operation and maintenance of the Center, not inconsistent with standards of the Commonwealth of Virginia Board of Juvenile Justice, and the necessary funding associated with such maintenance and operation.
- (d) Acquisition of land for the Center for joint ownership by the Commission.
- (e) Provide for all necessary stock, equipment and structures for the Center within the budget approved therefore by the governing bodies hereto.
- (f) Appoint a superintendent of such Center who shall serve at the pleasure of the Commission.

#### B. CONSTRUCTION

The Commission shall be authorized to act as collective agent for the aforesaid counties in proceeding with the construction of the Center in accordance with the design and plans as formally approved by the Commission and the governing body of each county.

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#### C. DISTRIBUTION OF COST

1. The cost of construction of the Center, including, but not limited to, the planning, design and all preliminary expenses of construction, shall be divided equally among the aforesaid counties. Each county shall independently provide their pro-rata share of the funds for the construction cost of the Detention Center.

#### D. OPERATION AND MAINTENANCE

- The total net cost of operation and maintenance for a given period shall be that sum in excess of revenue from sources other than the parties hereto.
- 2. The total net cost of operation and maintenance shall be borne ratably by the parties hereto on a detainee day basis, meaning that the cost each party will bear will be in the proportion that the aggregate number of days spent in the Detention Center by persons committed from such county bears to the total aggregate number of days spent in the Detention Center by all persons confined therein.
- 3. Each county will advance sufficient funds in equal amounts for a period of at least three months in order to initiate the operation and maintenance of the Center.
- 4. In all cases detainees from member jurisdictions shall be given a preference over and in case of conflict shall be accepted instead of detainees from non-member jurisdictions.

#### E. REVENUE FROM OTHER JURISDICTIONS

- 1. Within the limits allowed by law, the Commission will establish a schedule of charges per diem or for other period for the care, maintenance and subsistence of persons confined in the Detention Center for jurisdictions other than the Commonwealth of Virginia and the parties hereto; meaning hereby that such schedule of charges shall not apply to persons confined in the Detention Center for the Commonwealth of Virginia or for any party hereto. In establishing the schedule of charges, the Commission will take into consideration the per diem variable costs and fair and reasonable proportion of the fixed and capital costs.
- 2. All revenues shall be due and payable by the 10<sup>th</sup> of the month next following in the month in which the obligation was incurred; provided, however, that this provision shall not apply in instances where the State law prescribes some other due date.

#### F. ADMINISTRATION

- 1. That, upon the approval of the Commonwealth of Virginia Board of Juvenile Justice, the parties hereto agree to appoint a superintendent for said detention center pursuant to Section 16.1-318 et seq. of the Code of Virginia, as amended, who shall have the supervision, control and authority over the detainees and employees therein.
- 2. The superintendent shall be the administrative officer for the Detention Center and shall be directly responsible to the Commission. He will comply with all State regulations and requirements and he shall employ, on behalf of the Commission such persons as may be necessary, from time to time, and shall purchase, or contract for the

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furnishing of, all foodstuffs and other provisions used in the preparation of foods and the feeding of detainees and such clothing and medicines as may be necessary, and such supplies as are necessary for the proper operation of the Detention Center and such other things as may be required by law or by the joint order of the parties hereto, which shall be purchased or contracted for at prices as low as is reasonably possible.

- 3. The Treasurer of the County of Nottoway, Virginia, is hereby appointed fiscal agent for the Detention Center to serve at the joint will of the parties, and all records of accounts and all revenues and disbursements shall be maintained in a separate account known as the Juvenile Detention Center Fund. This provision shall not be construed to in anyway after, amend or conflict with the requirements as are now or hereafter prescribed by the Code of Virginia, 1950, as amended, in connection with record-keeping and reporting by the superintendent. All books of account and records in connection therewith shall at all times within business hours be available to inspection by any party hereto.
- 4. All revenue owing hereunder or by law shall be in the custody of the Treasurer of the County of Nottoway. The Treasurer shall be responsible for depositing all funds received for the Detention Center and shall issue all checks for disbursements on vouchers of the administrative officer. The Treasurer shall keep proper records of all funds received deposited and disbursed, which records shall, at all times during business hours, be available for inspection by any party hereto.
- 5. The accounts and records pertaining to the operation and maintenance of the Detention Center will be audited in the same manner and at the same time that the regular audit of the County of Nottoway accounts are audited. The cost of audit will be deemed a fixed cost.
- 6. Not less than thirty days prior to the beginning of each quarter, the superintendent shall prepare an estimate of the fixed and variable costs for operation of the Center for that quarter and forward same to each of the parties. The proportionate share of each of the parties of that cost shall be paid to the fiscal agent on or before the first day of the quarter. Any such funds not expended for the operation of the Center during that quarter shall be applied for operation of the Center for the succeeding quarter. Within thirty days after the effective date of this agreement, the fiscal agent shall prepare and submit to each party a statement for all costs payable during the period preceding the effective date of this agreement and his estimate of the cost for operating the Center for the remainder of the initial quarter. Each party shall pay his proportionate share of his statement within thirty days of receipt of the statement.
- 7. For the services performed as fiscal agent for the Detention Center, the fiscal agent shall be paid \$600,00 per year to be drawn from the Juvenile Detention Center Fund

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and deemed a fixed cost. The fiscal agent shall be bonded for the faithful performance of his duties.

#### G. WITHDRAWAL

- 1. In consideration of the significant financial commitment being made by each of the parties hereto, and further in consideration of the reliance each party has upon the others as participants in this joint venture, and in recognition of the fact that the withdrawal of even one party prior to the final construction of the Center and final payment for such construction shall cause irreparable financial hardship upon the remaining parties, now therefore it is agreed that no party to this agreement may withdraw from this agreement and joint venture for a period of five years after 10 days have passed after the Governor has approved and signed the appropriations bill passed by the General Assembly in the 1999 session, as required by Section 16.1 · 322.1 of the Code of Virginia as amended, except as is hereinafter set forth in number 2.
- 2. However, if the total construction cost of the Detention Center shall exceed \$2.75 million, then each party shall have the right, within thirty days of the announcement of the construction cost, to withdraw from the agreement.
- 3. In the event any party hereto wishes to withdraw from this agreement on or after July 1, 2004, it may do so after written notice to the other parties is given at least one year prior to the effective date of such withdrawal.
- 4. Any withdrawing party will not be entitled to any reimbursement of expenditures to this venture, including, but not limited to, capital improvements, real estate and tangible personal property, and will not be entitled to any compensation for any vested interests in this venture. The withdrawing party hereby agrees to execute any documents necessary to release and relinquish all rights, title and interests in the Detention Center upon request of the remaining parties. The withdrawing party shall in no way be liable or responsible for any costs of operation or maintenance or for any claims of whatever nature accruing after the effective date of withdrawal.

#### H. ADDITIONAL PARTIES

In the event any additional counties, towns or cities join the membership of this venture, then such new member must pay to the other members as compensation and reimbursement his proportionate share of the initial costs to the parties hereto and any later costs for planning, design, construction and other capital outlay and purchase of tangible personal property, plus an additional sum of fifteen percent of the aforesald proportionate share plus an additional sum as represented and determined by the inflation factor based upon the Consumer Price Index.

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#### I. OTHER PROVISIONS

- 1. This agreement shall be subject to the approval of the Commonwealth of Virginia Department of Juvenile Justice.
- 2. This contract shall be subject to all laws of the Commonwealth of Virginia in such cases made and provided. If any provision of this contract is found to be in conflict with any present or subsequently enacted State law, such provision in this contract shall be deemed amended to conform to such law, and upon request of any party, a memorandum indicating the amendment shall be executed by all parties and affixed to and made a part of this contract.
  - 3. The Commission may adopt a set of by-laws, which are consistent with law,

Notwithstanding anything to the contrary contained herein, any obligation of the Counties made parties hereto to make a payment or to otherwise expend funds in a future fiscal year is specifically conditioned upon and subject to annual appropriation by the Board of Supervisors of each such County pursuant to applicable law.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals by the officers shown below pursuant to due authority as evidenced by a certified copy of a resolution from each governing body hereto attached:

BOARD OF SUPERVISORS OF AMELIA COUNTY.

VIDCINIA

SEAL AFFIXED, TESTEE:

CLERK OF THE BOARD

BOARD OF SUPERVISORS OF BUCKINGHAM COUNTY,

By Bolly H Bryan

VIRGINIA

SEAL AFFIXED, TESTE:

FRK OF THE BOARD

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BOARD OF SUPERVISORS OF CUMBERLAND COUNTY, VIRGINIA

By Coldi m. welent

SEAL AFFIXED, TESTE:

trade O. Stallefuld

BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA

By H. D. Hallaway ?

SEAL AFFIXED, TESTE:

CLERK OF THE BOARD

BOARD OF SUPERVIORS OF NOTTOWAY COUNTY, VIRGINIA

By Sherner C. Varf

SEAL AFFIXED, TESTE:

HOWALLE SON L

BOARD OF SUPERVISORS OF PRINCE EDWARD COUNTY, VIRGINIA

By Hunte Patron

SEAL AFFIXED, TESTE:

Milderd & Hampton

APPROVED:

Commonwealth of Virginia Department of Juvenile Justice

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THIS AGREEMENT, made and entered into this 1<sup>st</sup> day of July, 1998 among the BOARD OF SUPERVISORS OF AMELIA COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF BUCKINGHAM COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF CUMBERLAND COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA; BOARD OF SUPERVISORS OF NOTTOWAY COUNTY, VIRGINIA; AND BOARD OF SUPERVISORS OF PRINCE EDWARD COUNTY, VIRGINIA;

#### WITNESSETH:

WHEREAS, the members of the Commission have been appointed by their respective appointing authorities;

NOW, THEREFORE, the parties covenant and agree to develop, construct, operate and maintain the regional juvenile detention center know as the Piedmont Juvenile Detention Center, and pursuant to this commitment, the parties mutually covenant and agree as follows:

#### A. AUTHORITY OF COMMISSION

The Commission shall have the power to provide and be responsible for the following:

- (a) Development and formalization of plans for construction of the Piedmont Juvenile Detention Center, hereinafter referred to as "Center".
- (b) Development of financial plan for the funding of the construction of the Center, including both local and state contributions.
- (c) Development of rules, regulations, policies and guidelines for the operation and maintenance of the Center, not inconsistent with standards of the Commonwealth of Virginia Board of Juvenile Justice, and the necessary funding associated with such maintenance and operation.
- (d) Acquisition of land for the Center for joint ownership by the Commission.
- (e) Provide for all necessary stock, equipment and structures for the Center within the budget approved therefore by the governing bodies hereto.
- (f) Appoint a superintendent of such Center who shall serve at the pleasure of the Commission.

#### B. CONSTRUCTION

The Commission shall be authorized to act as collective agent for the aforesaid counties in proceeding with the construction of the Center in accordance with the design and plans as formally approved by the Commission and the governing body of each county.

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#### C. DISTRIBUTION OF COST

1. The cost of construction of the Center, including, but not limited to, the planning, design and all preliminary expenses of construction, shall be divided equally among the aforesaid counties. Each county shall independently provide their pro-rata share of the funds for the construction cost of the Detention Center.

### D. OPERATION AND MAINTENANCE

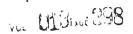
- 1. The total net cost of operation and maintenance for a given period shall be that sum in excess of revenue from sources other than the parties hereto.
- 2. The total net cost of operation and maintenance shall be borne ratably by the parties hereto on a detainee day basis, meaning that the cost each party will bear will be in the proportion that the aggregate number of days spent in the Detention Center by persons committed from such county bears to the total aggregate number of days spent in the Detention Center by all persons confined therein.
- 3. Each county will advance sufficient funds in equal amounts for a period of at least three months in order to initiate the operation and maintenance of the Center.
- 4. In all cases detainees from member jurisdictions shall be given a preference over and in case of conflict shall be accepted instead of detainees from non-member jurisdictions.

#### E. REVENUE FROM OTHER JURISDICTIONS

- 1. Within the limits allowed by law, the Commission will establish a schedule of charges per diem or for other period for the care, maintenance and subsistence of persons confined in the Detention Center for jurisdictions other than the Commonwealth of Virginia and the parties hereto; meaning hereby that such schedule of charges shall not apply to persons confined in the Detention Center for the Commonwealth of Virginia or for any party hereto. In establishing the schedule of charges, the Commission will take into consideration the per diem variable costs and fair and reasonable proportion of the fixed and capital costs.
- 2. All revenues shall be due and payable by the 10<sup>th</sup> of the month next following in the month in which the obligation was incurred; provided, however, that this provision shall not apply in instances where the State law prescribes some other due date.

#### F. ADMINISTRATION

- That, upon the approval of the Commonwealth of Virginia Board of Juvenile
  Justice, the parties hereto agree to appoint a superintendent for said detention center
  pursuant to Section 16.1-318 et seq. of the Code of Virginia, as amended, who shall have
  the supervision, control and authority over the detainees and employees therein.
- 2. The superintendent shall be the administrative officer for the Detention Center and shall be directly responsible to the Commission. He will comply with all State regulations and requirements and he shall employ, on behalf of the Commission such persons as may be necessary, from time to time, and shall purchase, or contract for the



furnishing of, all foodstuffs and other provisions used in the preparation of foods and the feeding of detainees and such clothing and medicines as may be necessary, and such supplies as are necessary for the proper operation of the Detention Center and such other things as may be required by law or by the joint order of the parties hereto, which shall be purchased or contracted for at prices as low as is reasonably possible.

- agent for the Detention Center to serve at the joint will of the parties, and all records of accounts and all revenues and disbursements shall be maintained in a separate account known as the Juvenile Detention Center Fund. This provision shall not be construed to in anyway alter, amend or conflict with the requirements as are now or hereafter prescribed by the Code of Virginia, 1950, as amended, in connection with record-keeping and reporting by the superintendent. All books of account and records in connection therewith shall at all times within business hours be available to inspection by any party hereto.
- 4. All revenue owing hereunder or by law shall be in the custody of the Treasurer of the County of Nottoway. The Treasurer shall be responsible for depositing all funds received for the Detention Center and shall issue all checks for disbursements on vouchers of the administrative officer. The Treasurer shall keep proper records of all funds received deposited and disbursed, which records shall, at all times during business hours, be available for inspection by any party hereto.
- 5. The accounts and records pertaining to the operation and maintenance of the Detention Center will be audited in the same manner and at the same time that the regular audit of the County of Nottoway accounts are audited. The cost of audit will be deemed a fixed cost.
- 6. Not less than thirty days prior to the beginning of each quarter, the superintendent shall prepare an estimate of the fixed and variable costs for operation of the Center for that quarter and forward same to each of the parties. The proportionate share of each of the parties of that cost shall be paid to the fiscal agent on or before the first day of the quarter. Any such funds not expended for the operation of the Center during that quarter shall be applied for operation of the Center for the succeeding quarter. Within thirty days after the effective date of this agreement, the fiscal agent shall prepare and submit to each party a statement for all costs payable during the period preceding the effective date of this agreement and his estimate of the cost for operating the Center for the remainder of the initial quarter. Each party shall pay his proportionate share of his statement within thirty days of receipt of the statement.
- 7. For the services performed as fiscal agent for the Detention Center, the fiscal agent shall be paid \$600.00 per year to be drawn from the Juvenile Detention Center Fund

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and deemed a fixed cost. The fiscal agent shall be bonded for the faithful performance of his duties.

#### G. WITHDRAWAL

- 1. In consideration of the significant financial commitment being made by each of the parties hereto, and further in consideration of the reliance each party has upon the others as participants in this joint venture, and in recognition of the fact that the withdrawal of even one party prior to the final construction of the Center and final payment for such construction shall cause irreparable financial hardship upon the remaining parties, now therefore it is agreed that no party to this agreement may withdraw from this agreement and joint venture for a period of five years after 10 days have passed after the Governor has approved and signed the appropriations bill passed by the General Assembly in the 1999 session, as required by Section 16.1 · 322.1 of the Code of Virginia as amended, except as is hereinafter set forth in number 2.
- 2. However, if the total construction cost of the Detention Center shall exceed \$2.75 million, then each party shall have the right, within thirty days of the announcement of the construction cost, to withdraw from the agreement.
- 3. In the event any party hereto wishes to withdraw from this agreement on or after July 1, 2004, it may do so after written notice to the other parties is given at least one year prior to the effective date of such withdrawal.
- 4. Any withdrawing party will not be entitled to any reimbursement of expenditures to this venture, including, but not limited to, capital improvements, real estate and tangible personal property, and will not be entitled to any compensation for any vested interests in this venture. The withdrawing party hereby agrees to execute any documents necessary to release and relinquish all rights, title and interests in the Detention Center upon request of the remaining parties. The withdrawing party shall in no way be liable or responsible for any costs of operation or maintenance or for any claims of whatever nature accruing after the effective date of withdrawal.

#### H. ADDITIONAL PARTIES

In the event any additional counties, towns or cities join the membership of this venture, then such new member must pay to the other members as compensation and reimbursement his proportionate share of the initial costs to the parties hereto and any later costs for planning, design, construction and other capital outlay and purchase of tangible personal property, plus an additional sum of fifteen percent of the aforesald proportionate share plus an additional sum as represented and determined by the inflation factor based upon the Consumer Price Index.

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#### I. OTHER PROVISIONS

- This agreement shall be subject to the approval of the Commonwealth of Virginia Department of Juvenile Justice.
- 2. This contract shall be subject to all laws of the Commonwealth of Virginia in such cases made and provided. If any provision of this contract is found to be in conflict with any present or subsequently enacted State law, such provision in this contract shall be deemed amended to conform to such law, and upon request of any party, a memorandum indicating the amendment shall be executed by all parties and affixed to and made a part of this contract.
  - 3. The Commission may adopt a set of by laws, which are consistent with law.

Notwithstanding anything to the contrary contained herein, any obligation of the Counties made parties hereto to make a payment or to otherwise expend funds in a future fiscal year is specifically conditioned upon and subject to annual appropriation by the Board of Supervisors of each such County pursuant to applicable law.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals by the officers shown below pursuant to due authority as evidenced by a certified copy of a resolution from each governing body hereto attached:

BOARD OF SUPERVISORS OF AMELIA COUNTY.

VIRGINIA

.

SEAL AFFIXED, TESTEE:

CLERK OF THE BOARD

BOARD OF SUPERVISORS OF BUCKINGHAM COUNTY,

VIRGINIA

By Bolly H Bryan

SEAL AFFIXED, TESTE:

FRK OF THE BOARD

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BOARD OF SUPERVISORS OF CUMBERLAND COUNTY, VIRGINIA

By Coldei m. celet

SEAL AFFIXED, TESTE:

trades O. Stallefield

BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA

By & A. Halloway

SEAL AFFIXED, TESTE:

CLERK OF THE BOARD

BOARD OF SUPERVIORS OF NOTTOWAY COUNTY, VIRGINIA

By Sherne C. Varfar

SEAL AFFIXED, TESTE:

Thousand Expandicients of the Board

BOARD OF SUPERVISORS OF PRINCE EDWARD COUNTY, VIRGINIA

COOKITY VIRGINIA

SEAL AFFIXED, TESTE:

Milderd & Hampton

APPROVED:

Commonwealth of Virginia Department of Juvenile Justice



Facility Improvement
Project for
Piedmont Regional
Juvenile Detention Center

Presentation for Amelia County Board of Supervisors' Meeting

ABM Building Services, LLC
September
21



# Piedmont Regional Juvenile Center Project Timeline AB



**RFQ** Published 1/2022 Date: **RFQ Proposal Submitted** Date: 2/2022 **ABM Selected as Partner** 4/2022 Date: 4/2022 **MOU** Approval Date: Investment Grade Audit (IGA) Kickoff Meeting 5/2022 Date: 7/2022 Findings & Project Verification Meeting Date: **Project Verification Meetings** 8/2022 Date: Presentations to Boards for each Locality Date: 9/2022 Lunenburg County 9/8 **Buckingham County 9/12** Prince Edward County 9/13 Nottoway County 9/15 Amelia 9/21 Cumberland County 9/27 Project Funding Finalization & Contract Review Date: 10/2022 10/2022 Contract Approval Date: **Project Start** 12/2022 Date:

First Payment

2

Date: 12/2023

## **Investment Grade Audit Process**



- Co-Author Facility, Safety/Security and Technology Focused Solutions
- Facility Audits and Launch Data Loggers
- Confirm and gather any additional utility information
- Establish Base Year Consumption
- Develop Facility Improvement Measures
- Analyze Savings & Costs for each measure
- Develop Final Project Costs and Guaranteed Results
- Present for Approval to Each Commissioning Locality



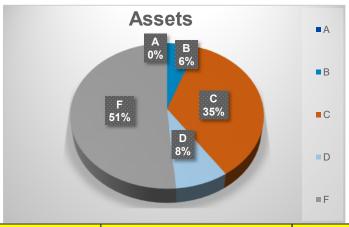
# **Capital Volatility Analysis – Asset Inventory**

Tag:	Grade •	Manufacturer	Install Date	Projected Replacement Year	Post Solution Grade
CH-1	В	Trane	2018	2038	В
CHWP-1	F	Not Legible	2001	2022	А
B-1	С	Burnham	2013	2038	В
B-2	С	Burnham	2014	2038	В
HHWP-1	F	Armstrong	2001	2022	А
HHWP-2	F	Armstrong	2001	2022	А
AHU-1 (A-Pod)	F	Trane	2001	2022	А
AHU-2 (B-Pod and C-Pod)	F	Trane	2001	2022	А
AHU-3 (Gym)	F	Trane	2001	2022	А
AHU-4 (Conference Room, Admin and Reception)	F	Trane	2001	2022	А
AHU-5 (Medical, Intake and Storage)	F	Trane	2001	2022	А
TU-1 (Hallway Outside Visitation)	С		2001	2033	С
TU-2 (Classroom A)	С		2001	2033	С
TU-3 (Intake Hallway)	С		2001	2033	С
TU-4 (Medical)	С		2001	2033	С
AC-1	F	Liebert	2001	2022	А
AC-2	F	Mitsubishi Electric	2001	2022	А

	Tag: ▼	Grade	Manufacturer	Install Date	Projected Replacement Year	Post Solution Grade
EF-1	(Housing Pod HA)	F	Greenheck	2001	2022	Α
EF-2	(Housing Pod HB and HC)	F	Greenheck	2001	2022	Α
EF-3	(Local Exhaust AHU-3)	D	Greenheck	2001	2022	А
EF-4	(Local Exhaust AHU-4)	F	Greenheck	2001	2022	А
EF-5	(Local Exhaust AHU-4)	F	Greenheck	2001	2022	А
EF-6	(Room S102)	F	Greenheck	2001	2022	Α
EF-7	(Local Exhaust AHU-5)	F	Greenheck	2001	2022	Α
EF-8	(Holding Cells)	F	Greenheck	2001	2022	Α
EF-9	(Room C118)	D	Greenheck	2001	2022	Α
EF-10	(Mechanical Room Ventilation)	F	Greenheck	2001	2022	А
EF-11	(Vehicle Sally Port)	D	Greenheck	2001	2022	А
EF-12	(Smoke Control, Classrooms)	F	Greenheck	2001	2022	А
BCF-1	(Boilers Combustion Fan)	В	Tjernlund	2013	2038	В
UH-1	(Hot Water Unit Heater)	С		2001	2033	С
UH-2	(Hot Water Unit Heater)	С		2001	2033	С
WH-1	(Insta-Hot Water Heater)	С	Rinnai	2010	2030	С
WH-2	(Insta-Hot Water Heater)	С	Rinnai	2010	2030	С
RP-1	(Domestic HW Recirc. Pump)	С		2010	2030	С
DBP-1	(Domestic Water Booster Pump)	С	Armstrong	2010	2030	С
DBP-2	(Domestic Water Booster Pump)	С	Armstrong	2010	2030	С

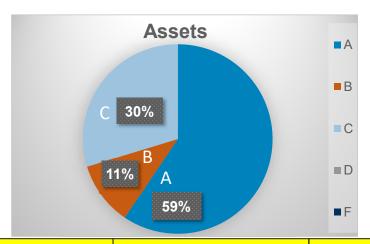


# **Pre Vs. Post Solution Asset Grading**



Average Grade	Qty	%
А	0	0%
В	2	5.4%
С	13	35.1%
D	3	8.1
F	19	51.4%
TOTAL	37	





Average Grade	Qty	%
А	22	59%
В	4	11%
С	11	30%
D	0	0%
F	0	0%
TOTAL	37	

# Piedmont Juvenile Detention Center



## **TECHNICAL SOLUTIONS**

- TC-1 Boiler Plant Upgrades Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 Chiller Plant Upgrades Replace CHW Pump w/ Variable Flow
- TC-3 BAS upgrades New BAS and Preventative Maintenance
- TC-4 HVAC Upgrades Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 Lighting Upgrades Interior and Exterior LEDs
- TC-6 Building Envelope Upgrades Air Infiltration
- TC-13 Water Upgrades Low-Flow, Controls, Softener in Laundry Room and Ozone for Washer
- TC-20 Security Upgrades Cameras, Main Control Panel and Door



### **Financials**

Current Operating Costs: \$51,095

Utility Profile: \$3.82 cost per sq. ft.

Confidential and Proprietary Information

# Piedmont Juvenile Detention Center



















Confidential and Proprietary Information

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# Piedmont Regional Juvenile Center Project

**Comprehensive Program Addresses \$2.8M in Needed Improvements** 

15 Year Term

Guaranteed for 15 Years with Bonded Results

### TECHNICAL SOLUTIONS INCLUDED:

- TC-1 Boiler Plant Upgrades Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 Chiller Plant Upgrades Replace CHW Pump w/ Variable Flow
- TC-3 BAS upgrades New BAS and Preventative Maintenance

- TC-4 HVAC Upgrades Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 Lighting Upgrades Interior and Exterior LEDs
- TC-6 Building Envelope Upgrades Air Infiltration
- TC-13 Water Upgrades Low-Flow, Controls,
   Softener in Laundry Room and Ozone for Washer
- TC-20 Security Upgrades Cameras, Main Control Panel and Door

# ABM Building Value

# **Summary of Funding Options for \$2.8M Project**

Down Payment Options	Annual Funding Breakdown
\$0K Per Locality Down Payment	Annual Payment \$261K= \$43,500 Per Locality/Year
\$50K Per Locality Down Payment	Annual Payment \$233K= \$38,980 Per Locality/Year
\$100K Per Locality Down Payment	Annual Payment \$207K= \$34,500 Per Locality/Year
\$150K Per Locality Down Payment	Annual Payment \$180K= \$30,100 Per Locality/Year
\$ 467K Per Locality Down Payment	No Annual Payment Per Locality/Year



# Why Now? Capital Volatility Issues Need Addressed

- Existing Equipment is beyond useful life; anticipate catastrophic failures
- Each year you wait to address these issues will increase costs significantly
- \$1.95M+ Required over the next 1-3 years to address Critical Ventilation and Cooling issues
- Avoid Increase in Utility Rates and Operation and Maintenance equaling \$40K annually
- Construction Cost, Low Interest Rates and Capital Avoidance
  - If you wait 3 years- using 4.25%+ CPI inflation increases option 1 costs to \$3.15M+
  - Emergency repairs/replacements much higher
  - Interest rate volatility in the future
- Project Addresses Core Needs & Not Wants

# Questions?



# Thank You

**Christina Sherriff** 

**Stephen Niez** 

**Whitley Blake** 









#### **BOARD OF SUPERVISORS**

Odessa H. Pride, Ed.D.
Chair
Llew W. Gilliam, Jr.
Vice Chair
Pattie Cooper-Jones
J. David Emert
Carol R. Stiff
Jerry R. Townsend
B. VonCannon Watson



#### **COUNTY OF PRINCE EDWARD, VIRGINIA**

October 12, 2022

**COUNTY ADMINISTRATOR** 

Douglas P. Stanley, AICP, ICMA-CM

Post Office Box 382
111 N. South Street, 3<sup>rd</sup> Floor
Farmville, VA 23901

Office: (434) 392-8837 Fax: (434) 392-6683

dstanley@co.prince-edward.va.us www.co.prince-edward.va.us

The Honorable Emily M. Brewer Virginia House of Delegates

Pocahontas Building 900 East Main Street Richmond, Virginia 23219

Dear Delegate Brewer:

I am writing in my capacity as Chairman of the Piedmont Regional Juvenile Detention Commission (PRJDC) Board to provide comments to the General Assembly Commission on Youth regarding the draft recommendations for evaluating the effectiveness and efficiency of Virginia's Juvenile Detention Centers.

The PRJDC provides youth detention services to the counties of Amelia, Buckingham, Cumberland, Nottoway, Lunenburg, and Prince Edward and also provides services to Greensville and Brunswick counties. The PRJDC facility is centrally positioned in the region and is conveniently located to efficiently serve the needs of law enforcement. We have serious concerns with the draft recommendations including:

- ➤ PRJDC was included in the Central Virginia Region, not Southside even though the counties of PRJDC make up the core of Southside Virginia. The counties in the region make up the middle of the area that would include Crater and Danville which were included
- ➤ Based on proximity, if PRJDC was selected to close, it would place an undue hardship on the localities in the region and force law enforcement and the families of offenders to travel up to 60+ miles to another facility
- Closure or consolidation of our facility will move youth farther away from their systems of care, local services and their families

- Even though our facility is smaller than many others in the region, at 20 years old it is relatively new and, given its central location, is best situated to meet the needs of the region moving forward
- ➤ If one of the facilities in the identified Central Region (as currently comprised) is closed it would make more sense to close the Henrico or James River facilities due to their close proximity to others in the region

Evidence based practice and a core concept of the Department of Juvenile Justice's reform efforts is focused around keeping committed youth in their community in smaller facilities. Closure of the PRJDC and relocation of our committed youth contradicts and goes against this directive.

While we understand and appreciate the issues confronting the Commonwealth of Virginia with the cost of providing youth services, we want the Commission on Youth to know that the counties that make up the PRJDC are ardently opposed to any consideration of the closing of PRJDC. Doing so would place an extraordinary burden on law enforcement and the families we serve.

We appreciate the Commission on Youth's consideration of our concerns and request your support for the continued operation of the PRJDC facility as a detention center.

With kindest regards,

Douglas P. Stanley, AICP, ICMA-CM County Administrator

cc: PRJDC General Assembly Delegation
PRJDC Board
The Chairman and Members of the Board of Supervisors of the Counties of Amelia, Buckingham, Cumberland, Nottoway, and Lunenburg

Spring Johnson, Superintendent, PRJDC

VACO



Facility Improvement
Project for
Piedmont Regional
Juvenile Detention Center

Presentation for Amelia County Board of Supervisors' Meeting

ABM Building Services, LLC
September
21



# Piedmont Regional Juvenile Center Project Timeline ABA



$\checkmark$	RFC	Published	Date:	1/2022
$\checkmark$	RFC	Proposal Submitted	Date:	2/2022
$\checkmark$	ABN	l Selected as Partner	Date:	4/2022
$\checkmark$	MOU	J Approval	Date:	4/2022
$\checkmark$	Inve	stment Grade Audit (IGA) Kickoff Meeting	Date:	5/2022
$\checkmark$	Find	ings & Project Verification Meeting	Date:	7/2022
	Proj	ect Verification Meetings	Date:	8/2022
	Pres	entations to Boards for each Locality	Date:	9/2022
		Lunenburg County 9/8		
		Buckingham County 9/12		
		Prince Edward County 9/13		
		Nottoway County 9/15		
		Amelia 9/21		
		Cumberland County 9/27		
	Proj	ect Funding Finalization & Contract Review	Date:	10/2022
	Con	tract Approval	Date:	10/2022
	Proj	ect Start	Date:	12/2022
	First	Payment	Date:	12/2023

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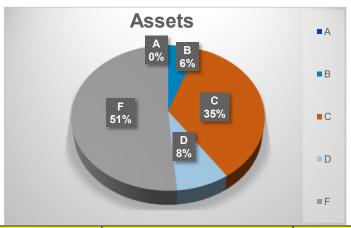
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WH-2	(Insta-Hot Water Heater)	С	Rinnai	2010	2030	С
RP-1	(Domestic HW Recirc. Pump)	С		2010	2030	С
DBP-1	(Domestic Water Booster Pump)	С	Armstrong	2010	2030	С
DBP-2	(Domestic Water Booster Pump)	С	Armstrong	2010	2030	С

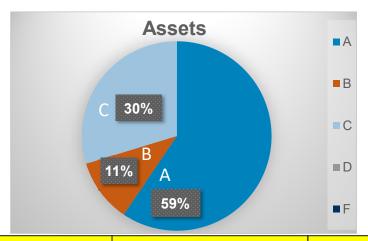


# **Pre Vs. Post Solution Asset Grading**



Average Grade	Qty	%
А	0	0%
В	2	5.4%
С	13	35.1%
D	3	8.1
F	19	51.4%
TOTAL	37	

Vs.



Average Grade	Qty	%
А	22	59%
В	4	11%
С	11	30%
D	0	0%
F	0	0%
TOTAL	37	

# Piedmont Juvenile Detention Center



## **TECHNICAL SOLUTIONS**

- TC-1 Boiler Plant Upgrades Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 Chiller Plant Upgrades Replace CHW Pump w/ Variable Flow
- TC-3 BAS upgrades New BAS and Preventative Maintenance
- TC-4 HVAC Upgrades Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 Lighting Upgrades Interior and Exterior LEDs
- TC-6 Building Envelope Upgrades Air Infiltration
- TC-13 Water Upgrades Low-Flow, Controls, Softener in Laundry Room and Ozone for Washer
- TC-20 Security Upgrades Cameras, Main Control Panel and Door



### **Financials**

Current Operating Costs: \$51,095

Utility Profile: \$3.82 cost per sq. ft.

Confidential and Proprietary Information

# Piedmont Juvenile Detention Center



















Confidential and Proprietary Information

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# Piedmont Regional Juvenile Center Project

**Comprehensive Program Addresses \$2.8M in Needed Improvements** 

15 Year Term

Guaranteed for 15 Years with Bonded Results

### TECHNICAL SOLUTIONS INCLUDED:

- TC-1 Boiler Plant Upgrades Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 Chiller Plant Upgrades Replace CHW Pump w/ Variable Flow
- TC-3 BAS upgrades New BAS and Preventative Maintenance

- TC-4 HVAC Upgrades Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 Lighting Upgrades Interior and Exterior LEDs
- TC-6 Building Envelope Upgrades Air Infiltration
- TC-13 Water Upgrades Low-Flow, Controls,
   Softener in Laundry Room and Ozone for Washer
- TC-20 Security Upgrades Cameras, Main Control Panel and Door

# ABM Building Value

# **Summary of Funding Options for \$2.8M Project**

Down Payment Options	Annual Funding Breakdown
\$0K Per Locality Down Payment	Annual Payment \$261K= \$43,500 Per Locality/Year
\$50K Per Locality Down Payment	Annual Payment \$233K= \$38,980 Per Locality/Year
\$100K Per Locality Down Payment	Annual Payment \$207K= \$34,500 Per Locality/Year
\$150K Per Locality Down Payment	Annual Payment \$180K= \$30,100 Per Locality/Year
\$ 467K Per Locality Down Payment	No Annual Payment Per Locality/Year



# Why Now? Capital Volatility Issues Need Addressed

- Existing Equipment is beyond useful life; anticipate catastrophic failures
- Each year you wait to address these issues will increase costs significantly
- \$1.95M+ Required over the next 1-3 years to address Critical Ventilation and Cooling issues
- Avoid Increase in Utility Rates and Operation and Maintenance equaling \$40K annually
- Construction Cost, Low Interest Rates and Capital Avoidance
  - If you wait 3 years- using 4.25%+ CPI inflation increases option 1 costs to \$3.15M+
  - Emergency repairs/replacements much higher
  - Interest rate volatility in the future
- Project Addresses Core Needs & Not Wants

# Questions?



# Thank You

**Christina Sherriff** 

**Stephen Niez** 

**Whitley Blake** 











October 1, 2022

Mr. A. Taylor Harvie County Administrator Post Office Box A Amelia, VA 23002

Dear Mr. Harvie:

Enclosed please find the Host Fee Calculation for the month of September 2022 from the Maplewood Landfill. A check in the amount of \$200,351.36 will be delivered before the 20<sup>th</sup> of October 2022.

If you have any questions or require additional information, please give me a call.

Sincerely,

Cassandra Wiggins for Jim Sanxille

Jim Sanville, Financial Analyst

cc:

Brian McClung Landfill Inspectors

enclosures

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Host fee

Ingenco sales

\$ 200,351.36

\$ 4,647.99

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IN PARTNERSHIP WITH The Counties of Amelia | Buckingham | Charlotte | Cumberland Lunenburg | Nottoway | Prince Edward

Join Zoom Meeting

https://us06web.zoom.us/j/83483551262?pwd=eHo5TEUxaEw0dW1nZVFITI

# Meeting Agenda Commonwealth Regional Council Wednesday, October 19, 2022 9:30 a.m. Kenbridge Town Hall, Kenbridge, VA (see map & directions)

I. II. III.	Welcome & Call to Order	
IV. V. VI.	Approval of Minutes of September 21st Council Meeting, (pg 1)	
V 1.	A. Chairman's Report  B. Executive Director's Monthly Activities Report, pg (11)	Chairman
VII.	Scoping the Future – Discussion of Innovative/Regional Ideas, (pg 12)	Council Members
VIII.	Old Business	Chairman
	A. Staff Monthly Project Reports	
	1) Update on Regional Emergency Planning Activities, (pg 13)	Todd Fortune
	2) Update on Watershed Implementation Plan (WIP) Phase III (pg 14)	Kristen Tillman
	3) Update on Prince Edward Access Road Project (pg 15)	Melody Foster
	4) Update on Nottoway Comprehensive Plan Update (pg 16)	Todd Fortune
	5) Update on Charlotte County Comprehensive Plan Update (pg 17)	Todd Fortune
	6) Update on CRC Affordable Workforce Housing Development Program, (pg 18)	Lauren Jones
	7) Update on GOVAR3 Entrepreneurship & Innovation Implementation, (pg 19)	Melody Foster
	8) Update on Kenbridge and Charlotte County ESHP Projects, (pg 20)	Lauren Jones
	9) Update on VATI Grant for Cumberland, Lunenburg & Prince Edward, pg (21)	Todd Fortune
	10) Update on Regional Reassessment RFP, pg (22)	Lauren Jones
	11) Update on Drakes Branch Admin – SLFRF Funds Projects, pg (23)	Melody Foster
	12) Update on CRC Enhanced Capacity Building Grant to fund Regional Economic	
	Development Organization Strategy and Business Plan	
	13) Update on Extension of CRC Lease thru June 2023	Melody Foster
	14) Council Member Comments	
IX.	New Business	Chairman
	A. Staff Reports	
	1) CRC Hazard Mitigation Plan Update – Public Input Session (Media Presentation)	Todd Fortune
	2) Update on Grant Writing, (pg 24)	Todd Fortune
	3) Update on Extension of CRC Lease thru June 2023	Melody Foster
	4) Council Member Comments	
X.	Commonwealth Intergovernmental Review Process, None	
XI.	Other Business	
XII.	Council Member Comments	
XIII.	Adjourn – Next Meeting Date – Wednesday, November 16, 2022	

COMMONWEALTH REGIONAL COUNCIL
One Mill Street, Suite 202 | P.O. Box P
Farmville, VA 23901 | 434-392-6104 PHONE
www.virginiasheartland.org

Directions: Kenbridge Town Hall 511 East 5<sup>th</sup> Avenue Kenbridge, Virginia



On East 5th Street, take a left onto Grace Street and then the immediate next right onto Revere Street. This will take you to the back of the building and the parking lot. There are two glass doors at the back of the building. Please use the door on the left that has Kenbridge Police Department over it, this will bring you into the Lobby and the conference room is across the hall.

### **Commonwealth Regional Council Prince Edward County Board Room** Farmville, Virginia September 23, 2022

#### Welcome & Call to Order

The Vice Chairman, Mr. Walker, called the meeting to order at 9:30 a.m.

#### **Invocation and Introductions**

Mr. Walker gave the invocation. Mr. Hankins led the group in reciting the Pledge of Allegiance to the American flag.

#### **ROLL CALL**

**MEMBER REPRESENTATIVES** 

**PRESENT** 

**ABSENT** 

Amelia:

Mr. Dexter Jones

Mr. Dexter Jones

\*Mr. David Felts

\*Mr. David Felts

**Buckingham:** 

Mr. Thomas Jordan Miles, III

Mr. Thomas Jordan Miles, III (V)

(Treasurer)

\*Mr. Karl Carter

\*Mr. Karl Carter

Charlotte:

Mr. Gary Walker

Mr. Gary Walker

(Vice Chairman)

\*Mr. Walt Bailey

\*Mr. Walt Bailey

Cumberland:

Mr. Brian Stanley

\*Ms. Stephany Johnson

Mr. Brian Stanley

\*Ms. Stephany Johnson

Lunenburg:

Mr. Mike Hankins \*Ms. Taylor Newton Mr. Mike Hankins

\*Ms. Taylor Newton

Nottoway:

Mr. Steve Bowen

Mr. Steve Bowen

(Secretary)

\*Mr. Sherman Vaughn

\*Mr. Sherman Vaughn

Prince Edward:

Mr. David Emert

Mr. David Emert

(Chairman)

\*Dr. Odessa Pride

\*Dr. Odessa Pride

Non-Member Representatives:

SVCC:

\*\*Mr. Keith Harkins

\*\*Mr. Keith Harkins

Page 1

Longwood University:

\*\*Ms. Sheri McGuire

\*\*Ms. Sheri McGuire

Hampden-Sydney College:

\*\*VACANT

\*\*VACANT

NOTE: \*Denotes Alternates

\*\*Denotes Non-Voting Member Attending

### Member County Administrators Present

Mr. Derek Stamey, Cumberland County (V)

#### **STAFF**

Ms. Melody Foster, Executive Director

Mr. Todd Fortune, Deputy Director

Ms. Kristen Tillman, Regional Planner

Ms. Lauren Jones, Regional Planner

#### **GUESTS:**

Tony Matthews, Kenbridge Town Manager

(V) Denotes attendees who participated virtually.

### Approval of Minutes of August 17, 2022 Council Meeting:

Mr. Vaughan moved and Mr. Hankins seconded to approve the minutes as presented. Motion carried.

Mr. Emert, Chairman, arrived to the meeting at this point and took over.

#### Treasurer's Report:

**August/September:** Mr. Miles gave the report and stated that he revied the financial report and found everything to be in order. Mr. Miles moved and Mr. Hankins seconded to approve the Treasurer's Report as presented. Motion carried.

#### Motion to amend agenda

Mr. Hankins moved and Mr. Walker seconded to amend the agenda to add a closed session to the agenda. Motion carried.

#### Report of Officers, Committees & Executive Director:

**Chairman's Report**: There was none.

**Executive Director Monthly Activities Report:** Ms. Foster stated that a report was included in the Council packet. She is working with the VAPDC Executive Director, David Blount, to provide input on VAPDC planned Cyber Security training event. The date for this training event has not yet been determined, but once it has, she will share this event with everyone. She attended the Community Leaders discussion with Senator Mark Warner at Southside Virginia Community College. She met with Sheri McGuire and Sherri Moore with Longwood to discuss the CRC administering the funding for the SEED Innovation Hub. She has attended bi-weekly virtual meetings for the Centra Community Needs Transportation Subcommittee meetings. The committee has put together a transportation survey to

Page 2

collect information from the public regarding transportation needs within all seven (7) of our localities plus Appomattox. She made a presentation to Crewe Town Council on the services provided by the CRC. She stated that on Friday, September 15<sup>th</sup> that the CRC hosted FOIA training with guest speaker Allen Gernhardt. This meeting had 50 attendees at the Woodland Center in Farmville. Ms. Foster stated that on August 18<sup>th</sup> marked her 36<sup>th</sup> year with the council.

Scoping the Future - Discussion of Innovative/Regional Ideas: There was no discussion on this.

# **Old Business:**

# Staff Monthly Project Reports:

**Update on Regional Emergency Planning Activities:** Mr. Fortune stated that a report was included in the Council packet. The grant for Regional Emergency Planning Assistance has been closed out. The consultant procured by the CRC is working with local registrars on deliverables per the election security grant and expected to be completed by January 2023.

**Update on Watershed Implementation Plan (WIP) Phase III:** Ms. Tillman stated that a report was included in the Council packet. Activities undertaken by the CRC since the last Council meeting include: Participating in an Urban Network Group Meeting with other PDC's involved in this program, submitted a Clean for Trees Water Grant application for the Town of Kenbridge, and continuing with any virtual meetings with DEQ that arise.

**Update on Prince Edward County Access Road Project:** Ms. Foster stated that a report was included in the Council packet. J.R. Caskey, Inc. of Oilville, Virginia was awarded the contract and has signed the contract. Work is expected to start in the Spring with completion in the Fall. There were four grants that were awarded for this project. One of the grants has been closed out. The CRC is assisting with submitting required reporting to the Tobacco Commission for the remaining three grants.

**Update on Nottoway County Comprehensive Plan Update:** Mr. Fortune stated that a report was included in the Council packet. The Working Committee met on September 13<sup>th</sup> to review the revised draft Sections V (Special Policy Areas) and draft Section VI (Goals, Objectives and Strategies). The group asked for some changes, which CRC staff are working on making. The Planning Commission has cancelled the October work session. The next meeting is set for November.

**Update on Charlotte County Comprehensive Plan Update:** Mr. Fortune stated that a report was included in the Council packet. The Planning Commission had a Work Session on August 23rd during which it reviewed draft Section II (Community Profile), and the first half of draft Section III (Inventory and Analysis: Community Resources) of the Plan. The group asked for some changes, which CRC staff are working on making. The next Work Session on the Plan is set for September 27, where the committee will review the changes to draft Section II and first half of draft Section III plus the second half of draft Section III.

**Update of CRC Regional Hazard Mitigation Plan:** Mr. Fortune stated that a report was included in the Council packet. CRC staff have developed draft Sections I (Introduction), II (Planning Process), III (Regional Profile) and VII (Capability Assessment) of the Plan, VIII (Mitigation Strategies) and IX (Plan Maintenance). The CRC staff are continuing to work with the Project Management Tram to complete updates to the section of the DRAFT plan and local appendices. The CRC expects to have the entire draft Plan ready in the next couple of weeks for the public and VDEM/FEMA to review.

**Update on CRC Affordable Workforce Housing Development Program:** Ms. Jones stated that a report was included in the Council packet. The three housing partners selected by the CRC are in various stages of development for their projects. In mid-August, Piedmont Habitat for Humanity began clearing the lot for three homes on Andrew Street in Farmville with an estimated completion date of January 31, 2023. On August 18<sup>th</sup>, Smyth Properties sent out an invitation for bid for demolition services. The bids closed on September 9<sup>th</sup> with two bids. Smyth awarded to the lowest bidder and is planning to start the demolition in the next two weeks. The Town of Blackstone and Southside Outreach are currently working with housing applicants and HUD certified housing counselors to prequalify applicants for mortgages.

**Update on GO Virginia Region 3 Entrepreneurship and Innovation Implementation:** Ms. Foster stated that a report was included in the Council packet. She stated that the CRC assembled the third reimbursement request and submitted it to SOVA for review prior to submittal to GO Virginia for reimbursement. The CRC continues to track the expenses versus match for the applicant.

**Update on Kenbridge and Charlotte County Emergency Supplemental Historic Preservation (EHSP) Fund Projects:** Ms. Jones stated that that a report was included in the Council packet. The CRC is assisting the Town of Kenbridge and Charlotte County with grant-funded projects through the Department of Historic Resources to make repairs to historic structures that were damaged by Hurricane/Tropical Storm Michael. The Town of Kenbridge is undertaking repairs to the Town Hall (Community Center). Charlotte County is undertaking mitigation measures to address moisture issues at the County Courthouse Complex. Ms. Jones stated that the Town of Kenbridge was expected to start the work on the building on September 19<sup>th</sup> and the work is expected to take 30 days to complete. Ms. Jones stated that all three of the contractors for Charlotte County have signed their respective contracts for services and are expected to begin construction soon. Ms. Jones stated that since the bids were lower than expected, the CRC has contacted DHR about adding plaster repair to the project. DHR has approved the plaster repair with the remaining funds.

**Update on VATI Grant for Cumberland, Lunenburg and Prince Edward:** Mr. Fortune stated that a report was included in the Council packet. The CRC was awarded a grant by DHCD through the Virginia Telecommunication Initiative (VATI) program to provide funding to Kinex Telecom to complete a fiber buildout in part of Cumberland County, all of Prince Edward County, and part of Lunenburg County. He stated that the CRC has executed its grant agreement with DHCD. Kinex has started work laying down fiber that will be funded by other sources. Kinex is under contract with a contractor for work that will be covered by the grant, and is expected to start in Prince Edward County and then move into Lunenburg County. Kinex and their contractor has been having issues with the firm that was contracted in locating existing utility lines. Kinex is working to address this issue. Ms. Newton commented that Lunenburg has had issues with Kinex crews hitting marked 911 fiber lines that were just completed.

**Update on Regional Reassessment RFP:** Ms. Jones stated that a report was included in the Council packet. The CRC assisted eight counties, all of the counties in the CRC Region plus Appomattox County, with the preparation and advertisement of a Request for Proposals (RFP) for real estate reassessment services. CRC staff finalized the RFP and posted it on eVA, the State of Virginia's procurement web site, and sent it out to selected firms. The deadline to submit proposals was August 26. On August 29<sup>th</sup>, the CRC opened the proposals from three appraisal firms and delivered the proposals to all eight localities. The eight counties reviewed the proposals and scored the firms based off of their credentials. The CRC collected each county's scores and created an average score based on these figures. The CRC set up a zoom meeting for September 15<sup>th</sup> to discuss scoring, select firms for interviews, and discuss the interview questions. The CRC contacted the two selected firms – Wampler Eanes and Pearson Appraisal, and scheduled firm interviews for September 28<sup>th</sup> at the Heartland Business Park in Keysville.

**Update on Drakes Branch SLFRF Projects:** Ms. Foster stated that the CRC assisted the Town of Drakes Branch in developing a request for cost estimate that was submitted to one of the listed firms in the CRC On-Call Consultant Program to provide estimated costs in replacing water lines and water meters throughout the town. Due to the high cost estimate the Town received, the Town and CRC representatives has selected to set up a meeting with the firm to discuss next steps in reducing the scope of the project to the goals of the Town without exceeding the Town's budget for this project.

**Council Member Comments:** Mr. Miles announced that the Tobacco Commission has opened applications for the Southern Virginia grant program. These applications will be due on October 20<sup>th</sup>. This \$16 million dollar grant program can be used to fund projects that are in Agribusiness, Infrastructure Improvements, Business development, and Tourism. Mr. Miles congratulated Mr. Walker on being reappointed to the Tobacco Commission.

# **New Business:**

## Staff Reports

**Update on Grant Writing:** Mr. Fortune stated a copy of the grant writing report was included in the Council packet. Mr. Fortune congratulated the Longwood University Real Estate Foundation (REF) on being awarded \$1.9 Million from the EDA to help fund the conversion of the former Barnes & Noble building into a SEED Innovation Hub. Mr. Fortune stated that the CRC was awarded \$65,000 in GO Virginia funds to help fund the development of a Regional Economic Development Organization (REDO) Business Plan and Strategy Design for a proposed REDO that would serve the CRC region. Mr. Fortune congratulated Prince Edward County on being awarded the \$364,572.88 from the Assistance to Firefighters Grant (AFG) program to purchase breathing apparatus for their fire departments. Mr. Fortune stated that Cumberland County did not receive funding for the DCR's Recreational Trail Program grant.

The CRC assisted Lunenburg County with an application to the Virginia Economic Development Partnership for a Virginia Brownfields Assistance Fund (VBAF) grant for lead/asbestos remediation and removal at a commercial property in Victoria that is slated for redevelopment. The CRC assisted the Town of Kenbridge with an application for VBAF funds for lead/asbestos remediation and removal of an underground storage tank at a vacant commercial property that is slated for redevelopment. Mr. Fortune stated that CRC staff assisted and submitted three grant applications through the Department of Housing and Community Development's Industrial Revitalization Fund program: The Town of Blackstone, for funding to rehab/renovate the Harris Memorial Armory Center for use as a multi-use facility including job training programs by Virginia State University and Transition Solutions Enterprises, a local non-profit; the Town of Kenbridge, for funding to rehab/renovate a former tobacco warehouse/manufacturing facility for re-use as a manufacturing facility for recyclable food containers; and the Town of Farmville, for funding to rehab/renovate the Mary E. Branch Community Center for use as a multi-use facility. The applications were due by August 19.

The CRC assisted the Town of Kenbridge with two other applications. One of the applications was for the Virginia Department of Forestry (VDOF)'s Clean Water grant to help purchase trees as a buffer between the town's soccer field and the waste water treatment plant. The other application was for the Virginia's Outdoor Foundation (VOF) Preservation Fund to establish a connector trail in the Town Park. The CRC assisted the Nottoway County Emergency Squad with submitting an application for RSAF funds to purchase training equipment to train its members. The application was due on September 15<sup>th</sup>.

The CRC is assisting the Town of Blackstone in potentially submitting an application to the USDA Rural Development (RD) for grant funds to purchase equipment for the Harris Memorial Armory Center to be used for planned job training programs. The CRC is also assisting the Town of Blackstone in potentially submitting an application to the Tobacco Commission's Southern Virginia Program for construction on the Armory. The CRC has set up a meeting with the Tobacco Commission to discuss the preapplication submission.

Piedmont Regional Jail (PRF) was awaiting word from USDA Rural Development for funds to assist with the purchase of vehicles for use by jail staff. Mr. Fortune stated that he followed up for Piedmont Regional Jail to the USDA regarding the application status and was notified that the jail was awarded funding.

Ms. Foster reminded the board that it is not unusual to have a lapse of communication between the awardee and USDA. Buckingham County Library was previously notified that they were awarded funds to complete a project. USDA requested further information and the CRC assisted the Library in submitted this information. After this occurred, the Library did not receive any further communication from USDA and never received the funds. Mr. Fortune stated that the CRC was unaware until the end of August that this had occurred.

Mr. Miles moved and Mr. Jones seconded that the Council convene in Closed Session for the discussion of Personnel matters, pursuant to the exemption provided for in Section 2.2-3711.A.1 of the Code of Virginia. Motion carried.

Mr. Walker moved and Mr. Miles seconded to return to regular session. Motion carried.

Mr. Miles moved and Mr. Emert seconded that the following Certification of Closed Meeting was adopted in accordance with the Virginia Freedom of Information Act:

WHEREAS, the Commonwealth Regional Council convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Virginia Freedom of Information Act; and WHEREAS, Section 2.2-3711.A.1 of the Code of Virginia requires a certification by the Council that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the CRC hereby certifies that to the best of each representative's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identifies in the motion convening the closed meeting were heard, discussed, or considered by the CRC.

Ms. Foster made a roll call vote on the motion. The following voted aye: Mr. Jones, Mr. Miles, Mr. Walker, Mr. Hankins, Mr. Bowen, Mr. Emert. There were no votes of nay. Motion carried.

**Location of CRC Office:** Ms. Foster stated that a memo regarding the possible relocation of the CRC office was included in the Council packet. Mr. Emert stated that page 28 gives a breakdown of the expenses between the current and potentially new location. Mr. Walker moved and Mr. Hankins seconded to table this item until the Spring. Motion carried.

**CRC REDO Strategy and Business Plan:** Ms. Foster stated that DHCD has contacted the CRC to notify them that they were awarded the GO Virginia grant to fund the REDO Strategy and Business plan. Ms. Foster congratulated everyone who worked on this project and stated that she expects to be in

touch with DHCD in the next few weeks regarding the next steps.

**CRC Commonwealth of Virginia Financial Assistance Contract:** Ms. Foster stated that a copy of the annual contract with the Department of Housing and Community Development (DHCD) was included in the Council packet. This is the annual contract under which the CRC receives planning funds from DHCD to fund Council operations. Ms. Foster stated that this is an annual contract and asked the board if there are no objections that she would ask for the Chairman to sign this document. The Council did not have any objections.

**Council Member Comments:** There were none.

Commonwealth Intergovernmental Review Process (CIRP): There were two CIRPs: the Southside Virginia Fruit and Vegetable Producers Association is planning to build a new distribution center building in Charlotte County; and the Dominion Energy Proposed South Hill project in Lunenburg. Mecklenburg and Brunswick Counties are proposing to build a new unity 500-230kV switching station, unity lines and substation interconnect lines. Mr. Jones asked about more information regarding the new distribution center. Ms. Foster explained this distribution center is established to allow for fruit and vegetable farmers in the region to have a center location to supply and distribute produce to meet their contracts. They were able to complete this through a USDA grant. Each CIRP received no comment.

**Other Business:** Ms. Newton requested that Council members encourage citizens to fill out the Transportation Survey. Ms. Newton stated that she currently only has 50 surveys filled out. She felt this would does not reflect the majority of counties considering most of the responses were received by Charlotte and Lunenburg Counties.

**Council Member Comments:** There were none.

**Adjournment, Next Meeting:** The meeting adjourned at 10:18 a.m. The next meeting was set for Wednesday, October 19th, at the Kenbridge Town Hall in Kenbridge, Virginia.

Mr. Gary Walker, Secretary

# **Treasurer's Report - Cash on Hand & Account Balances**

# For the Period of September 15, 2022 through October 12, 2022

Cash on Hand	<u>P</u>	eriod Ending	<u>Y</u>	ear to Date
Total Income	\$	84,241.80	\$	227,698.49
Total Expenses	\$	28,794.35		159,433.00
Net Income	\$	55,447.45	\$	68,265.49
Cash on Hand	\$	819,874.37	\$	819,874.37

# **Account Balances as of October 12, 2022**

Benchmark (M2)	\$ 234,112.75
BB&T (M1)	\$ 481,914.73
Benchmark (CD1)	\$ 53,043.62
Benchmark (CD2)	\$ 15,030.23
BB&T (PR)	\$ 20,265.78
BB&T (Oprtg)	\$ 15,507.26
	\$ 819,874.37

Prepared by: Melody Foster, October 12, 2022

<sup>\*\*</sup>Note: Item 79035 SHSP Election Security Expenses of \$46,123.80 will be reimbursed by VDEM.

The CRC was the applicant for this regional project and will be reimbursed for Consultant expense

# Commonwealth Regional Council Financial Statement

September 15 through October 12, 2022

Accrual Basis

10/11/22 9:56 AM

240	Sep 15 - Oct 12, 22	Budget	Jul 1 - Oct 12, 22	YTD Budget	Annual Budget
40000 - Revenue 43000 - Local Member Investment 43010 - Local Member Investment 43020 - Buckingham Local Member Investme 43030 - Charlotte Local Member Investme 43040 - Curaled Local Member Investme 43050 - Prince Ed Local Member Investme 43050 - Prince Ed Local Member Investme 43055 - Nottoway County	19,000,00 0,00 0,00 0,00 0,00 0,00	1,457.36 1,457.36 1,457.36 1,457.36 1,457.36 1,457.36	19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00	5,382.93 5,382.93 5,382.93 5,382.93 5,382.93 5,382.93	19,000.08 19,000.08 19,000.08 19,000.08 19,000.08
Total 43000 · Local Member Investment	19,000.00	10,201.52	133,000.00	37,540.51	133,000.56
Total 40000 · Revenue	19,000.00	10,201.52	133,000.00	37,540.51	133,000.56
44000 · VA Regional Cooperation	0.00	6,901.00	00:00	25,395.03	89,970.96
45000 - Project Furding 45870 - Homeland Security-Reg Em Gran-5 45880 - CRC Regional Haz Mit Plan Updat 45890 - Nottoway Comp Plan Update	16,521,49 0.00 0.00	0.00 4,830.57 1,930.57 1,530	16,521.49 29,366,96 000 000	0.00 17,776.06 7,338.72 3,500.03	0.00 62,978.04 26,000.04 12 400.08
45910 - Lunenburg AFGS Grant Admin 2	713.22	0.00	713.22	0.00	4 697 04
45940 · GoVAR3EII Grant Admin 45955 · PDC Housing Program 46950 · DE Vol. March Admin	00.0	355.67 1,534.05 38.35	0.00	1,306.04 5,645.17 14.14	20,000.04
45965 Charlotte Comp Plan Update	0000	1,955.91	0000	7,197.58	25,500.00
45970 · Kenbridge ESHPF Grant Admin 45975 · Charlotte ESHPF Grant Admin	00.0	1,863.87	00.00	5,487.10	19,440.00
45980 · SHSP Regional Election Security 45985 · VATI Regional Broadband Grant	23,061.90	223.66 2,518.38	23,061.90 0.00	823.06 9,267.40 860.63	2,916.00 32,833.08 3,049.08
45990 : Urakes Branch SLFRF Admin 45995 : Drakes Branch VDEM Grant Admin	0000	1,495.70	0000	5,504.03	19,500.00
Total 45000 · Project Funding	40,296.61	19,486.51	69,663.57	71,708.62	254,053,44
46000 · Other Funding 46005 · DEQ 2021 CRC WIP II Assistance 46010 · VDOT-Transport Planning 46040 · Interest Income 46050 · Misc. Income	0.00 23,361,72 0.00 1,583,47	4,448.75 4,448.75 61.37 0.00	0.00 23,361.72 89.73 1,583.47	16,370,99 16,370,99 225,82 0,00	58,000.08 58,000.08 800.04
Total 46000 · Other Funding	24,945.19	8,958.87	25,034.92	32,967.80	116,800.20
Total Income	84,241.80	45,547.90	227,698.49	167,611.96	593,825.16
Expense 71000 · Personnel Costs 71010 · Salary Distribution 71040 · Payroll Expenses (SS/FICA)	17,950.00 1,373.18	17,898.53 1,369.22	62,825.00 4,806.14	65,864.94 5,038.61	233,350.08 17,851.08
71150 · Unemployment Ins. 71200 · VRS Contribution 71300 · Staff Memberships 71350 · Staff TraIn/Conference	0.00 4,286.68 0.00 0.00	8.44 3,980.63 233.95 536.92	17.26 15,650.88 0.00 1,071.08	31.06 14,646.35 860.90 1,975.83	110.04 51,897.00 3,050.04 7,000.08
71400 - Workmens Comp Ins 71500 - Group Health Insurance 71600 - Life Insurance 71700 - Other Staff Costs 71750 - Employee Cell Phone Stipend	2,643.51 0.00 0.00 0.00 0.00	2,454,48 2,454,48 26,85 36,97 184,09	8,873,59 73,95 0.00 600.00	9,032.7 98.80 136.06 677.42	32,000.04 350.04 482.04 2,400.00
Total 71000 · Personnel Costs	26,253.37	26,768.43	93,917.90	98,505.38	348,990.48
Page 9					Page 1

Regional Council	Statement
Commonwealth	Financial

9:56 AM

10/11/22		Financial Statement			
Accrual Basis	Septe	September 15 through October 12, 2022	2022		
	Sep 15 · Oct 12, 22	Budget	Jul 1 - Oct 12, 22	YTD Budget	Annual Budget
72000 - Office Operations					
72005 · Cleaning & MaintBidg 72010 · Lease Costs	1,500.00	159.55 1,380.65	560.00 4,500.00	587.12 5,080.65	2,080,08 18,000.00
72015 · Utilities 72020 · Telephone/Internet Costs	217.45	191.76	846.91	705.67	2,500.08
72030 - Postage and Freight	272.17	115.06	544.34	423.39	1,500.00
/2035 - Express Mail 72040 - Consumable Supplies	00.0	9.20	0.00	33.87 987 91	120.00
72050 Dues and Subscriptions	00.0	26.85	0.00	98.80	350.04
72050 - Office Insurance	0.00	7 68	0.00	28.25	100.08
72080 · Office Costs - Other	0000	230.10	0,5/5,00 8.00	3,669.38	3,000.00
Total 72000 · Office Operations	2,456.60	3,716.27	10,288.09	13,675.54	48,450.48
73000 · Office Equipment	C		c c		
73030 · Equipment Maintenance	0000	890.32 230.10	00.0	2,540,32	3,000.00
73040 - Equipment Repair 73050 - Equipment - Other	00'0	153.41	313.45	564.53	2,000.04
Total 73000 · Office Equipment	00'0	1,380.64	2,042.36	5,080.67	18,000.12
74000 · Auto/Staff Travel 74020 · Staff Mileage	59.38	383.53	1,450.77	1,411.34	5,000.16
Total 74000 . Auto/Staff Travel	86.07	383 53	1 450 77	1 411 34	1 COO &
75000 · Meetings/Memberships 75010 · Council Meetings	00'0	398.85	1,412.79	1,467.76	5,200.08
75020 · Committee Meetings 75030 · Staff Meetings	0.00	30.69 38.35	0.00	112.93	400.08 500.04
75040 · Council Memberships	25.00	322,15	4,025.00	1,185.48	4,200.00
75050 · Other Meeting Costs 75060 · Public Official Insurance Cov.	0.00	15.34 138.06	0.00	56.46 508.06	200.04
Total 75000 · Meetings/Memberships	25.00	943.44	5,495.43	3,471.83	12,300.24
77000 · Collateral Materials 77010 · Web Page Costs	00'0	245.45	114.65	903.24	3,200,04
Total 77000 · Collateral Materials	00'0	245.45	114.65	903.24	3,200.04
78000 · Local Relations 78010 · Newsletter/Annual Report 78030 · Other	00.0	3.83 76.71	0.00	14.12 282.28	50.04
Total 78000 · Local Relations	00.0	80.54	0.00	296.40	1,050.12
79000 · Other Program Costs 79030 · Planning Project Costs 79035 · SHSP Elec Security- Consutant 79030 · Planning Project Costs • Other	00°0	0.00 767.03	46,123.80 0.00	0.00 2,822.60	10,000.08
Total 79030 - Planning Project Costs	00'0	767.03	46,123.80	2,822.60	10,000.08
79050 · Contingency Costs	00'0	767.03	00'0	2,822.60	10,000.08
Total 79000 . Other Program Costs	0.00	1,534.06	46,123.80	5,645.20	20,000.16
Total Expense	28,794.35	35,052.36	159,433.00	128,989.60	456,991.80
Net Income	55,447.45	10,495.54	68,265.49	38,622.36	136,833.36
P					



The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway Prince Edward

#### **MEMORANDUM:**

TO: CRC Representatives

FROM: Melody Foster, Executive Director

SUBJECT: CRC Executive Director September/October Monthly Activities

**DATE:** October 12, 2022

- Met virtually with Bryan David, GO Virginia Region 3 to discuss CRC Go Virginia Enhanced Building Capacity Grant award.
- Worked on compiling Reimbursement Request #3 for the Entrepreneurship and Innovation grant as well as documenting grant/match ratio. Corresponded with SOVA, MBC, Longwood & Southside PDC.
- Corresponded with localities on FOIA Training event on September 16<sup>th</sup>.
- Served as host for the CRC's FOIA Training Meeting at the Woodland Center in Farmville, VA.
- Attended Drakes Branch meeting with town officials and Matt Hastings with Summit Design & Engineering to discuss Town's plans to expend SLFRF funds for water infrastructure projects.
- Corresponded with Charlotte County and staff on some of the County's Comprehensive Plan Update elements including GIS shapefiles from Solar Developers, and engineering firms.
- Corresponded with State Police to inquire on law requirements for safety measure for Amish buggies. This issue came up during a survey of the Amish community during the Charlotte Comprehensive Plan.
- Met virtually with Ann Taylor with SPDC to review reimbursement request requirements for GO Virginia projects moving forward.
- Met virtually with SPDC, SOVA, MBC and Longwood to review Reimbursement Request requirements moving forward on the Entrepreneurship and Innovation grant.
- Worked with CRC staff to review GIS shapefiles available in CRC data to determine needs from outside sources for comprehensive plans.
- Prepared & submitted estimate for CRC providing Comprehensive Plan Update to Buckingham County.
- Attended virtual EDA Longwood Seed Innovation Grant Kick-Off meeting with EDA representative and Longwood University representatives.
- Corresponded with Cumberland County on possible TRRC Tourism grant request.
- Attended Regional Managers Meeting in Appomattox and provided an update on the funded GOVA Grant.
- Attended virtual meetings with Tobacco Commission staff to review possible projects for the Southern Virginia grant program funds due in October.
- Attended virtual meeting with Executive Directors of SPDC, WPPDC to discuss submitting a regional tourism grant application to TRRC from WPPDC that will include CRC & SPDC regions.
- Prepared and submitted VDOT 3<sup>rd</sup> & 4<sup>th</sup> quarter status reports and reimbursement requests for rural planning funds
- Reviewed Cumberland County TRRC draft grant application for tourism funds drafted by Lauren Jones.
- Participated virtually in the Bay PDC (DEQ WIP III) meeting.
- Corresponded with Bryan David and Andrea Deving with GO Virginia to schedule contract negotiation meeting for the CRC's funded GO Virginia Enhanced Capacity Building Grant application for the CRC Regional Economic Development Organization Business Plan project.
- Attended monthly virtual PDC Affordable Housing meeting.
- Attended quarterly CRC hosted meeting with CRC Affordable Housing Partners.
- Attended 2022 Governor's Summit on Rural Prosperity in Smithfield, VA.
- Reviewed and provided input on staff assigned projects.
- Prepared and sent out CRC Items of Interest and monthly Council packet.
- Prepared bills for payment to Accountant for processing & Treasurer's

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# Scoping the Future List of Innovative/Regional Ideas

# Ideas Previously Discussed:

- Creation of New Regional Economic Development Initiative
- Exploring establishing county cigarette tax and a regional cigarette tax board
- Building Entrepreneurial Economies (BEE) Grant Program through DHCD
- CEDS/EDD Funding
- Aeronautical Grants for Drone Industry
- Triage Emergency Dispatch Program
- Lack of Work Force Training Ways for CRC to get involved, including working with Southern VA Go Region & SVCC
- Work with the Buckingham Historical Society on grant opportunities
- Establish de-regulation requirements for mandates on rural localities (tiered approach).
- Broadband Support by the CRC
- Expand Health Care Providers in the Region
- Aging Plan for the Region (grants to develop)
- High Bridge Trail State Park Expansion to Burkeville

New IC	deas:			
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•				

Note: Items stricken through have been addressed or pursued.



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# **MEMORANDUM**

TO:

**CRC Council Members** 

FROM:

Todd Fortune And Sort

Deputy Director

DATE:

October 11, 2022

**SUBJECT:** 

Update on Regional Emergency Planning Activities

As you are aware, the Commonwealth Regional Council (CRC) was awarded two SHSP grants in 2020 to fund emergency planning activities.

The first grant funded multiple planning activities: development of a Regional Resource Inventory, GIS mapping assistance for localities, coordinating and facilitating a training class for managing volunteers, development of a Regional Continuity of Operations Plan, and creation of a Regional PPE Stockpile Plan. This grant has been closed out.

The second grant is to assist local registrars with election security improvements as identified in Virginia House Bill (HB) 2178. As a reminder, the CRC has been granted an extension on this grant until March 31, 2023 due to the delay between grant award and execution of the grant agreement (FEMA had put a hold on the funds at the time of award).

**Update:** The consultant procured by the CRC continues to work with local Registrars on improvements as outlined in the grant, including but not limited to threat and vulnerability monitoring, setting up automated periodic reporting, and security awareness training. The consultant is still on schedule to have their work completed in early January 2023.

As always, please do not hesitate to contact me if you have any questions.

cc:

Melody Foster



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# **MEMORANDUM:**

TO:

**CRC Council Members** 

FROM:

Kristen Tillman

**Regional Planner** 

DATE:

October 11, 2022

**SUBJECT:** 

Watershed Implementation Plan (WIP) III (Contract IV) – Monthly Update

As you are aware, the Commonwealth Regional Council (CRC) has been assisting the Department of Environmental Quality (DEQ) in the implementation of Phase III of its Watershed Implementation Plan (WIP). The following activities have taken place since the last CRC Council meeting.

- Activities undertaken so far, include:
  - o Finding and sending along grant opportunities to localities.
  - Updating CRC website and Facebook page.
  - The CRC in Partnership with the Amelia County Cooperative Extension held their first rain barrel workshop.
  - CRC staff participating in PDC Workgroup and DEQ virtual meetings.







 Participants decorating their rain barrels to take home at the Amelia County Library

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TO:

**CRC** Representatives

FROM:

Melody Foster, Executive Director

SUBJECT:

Prince Edward Access Road Project – Update

DATE:

October 12, 2022

As you are aware the CRC is assisting Prince Edward County with administration of the Prince Edward Access Road Project.

The project has been awarded to J.R. Caskey, Inc. The County and Caskey have executed a contract for construction for \$1,998,682. Work will begin in the Spring of 2023 with all work completed by August 15, 2023.

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# **MEMORANDUM**

TO:

Ted Costin, County Administrator

Members of Nottoway County Board of Supervisors

FROM:

Todd Fortune Codd Fortun

Deputy Director

DATE:

October 11, 2022

**SUBJECT:** 

Nottoway County Comprehensive Plan Update - Monthly Update

As you are aware, the Commonwealth Regional Council (CRC) is assisting Nottoway County with an update of the County's Comprehensive Plan. As part of the CRC's efforts to assist the County, the following activities have occurred since the last update on September 7:

- The Working Committee met on September 13 to review revisions to DRAFT Sections V (Special Policy Areas) and VI (Goals, Objectives, and Strategies) of the Plan. The group asked for some additional changes, which CRC staff are working on making.
- Nottoway County staff has advised that the Planning Commission cancelled the October Working Committee meeting and full Planning Commission meeting. CRC staff have a meeting scheduled for Friday, October 28, with Nottoway County staff to finalize the DRAFT Plan and plan discuss the next steps.

Please do not hesitate to contact me if you have any questions.

cc: Melody Foster, Executive Director, CRC

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# **MEMORANDUM**

TO:

Dan Witt, County Administrator

Members of the Charlotte County Board of Supervisors

FROM:

Todd Fortune Codd Kords

Deputy Director

DATE:

October 3, 2022

SUBJECT:

Charlotte County Comprehensive Plan Update – Monthly Update

As you are aware, the Commonwealth Regional Council (CRC) is assisting Charlotte County with an update of the County's Comprehensive Plan. As part of the CRC's efforts to assist the County, the following is a summary of what has occurred since the last update on September 6:

- A work session was held with the Planning Commission on September 27. During
  that meeting, the group reviewed revised draft Section II (Inventory and Analysis:
  Demographics) and the first half of draft Section III (Inventory and Analysis:
  Community Resources). The group also reviewed part of the second half of draft
  Section III. The group asked for some changes, which CRC staff are working on
  making.
- The next work session is scheduled for Tuesday, October 25. At that meeting, CRC staff will present revised draft Section II of the Plan plus an entire draft of Section III.

Please do not hesitate to contact me if you have any questions.

ce: Melody Foster, Executive Director, CRC
Monica Elder, Assistant County Administrator

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#### **MEMORANDUM:**

TO:

**CRC** Representatives

FROM:

Lauren Jones, Regional Planner

**SUBJECT:** 

CRC Affordable Workforce Housing Development Program

DATE:

October 11, 2022

As you are aware the CRC has received \$2 million in grant funds from Virginia Housing to establish 20 affordable and workforce housing units in the CRC region over a 36-month period. CRC staff time on the project is also covered by this grant award.

**Project:** Affordable workforce housing units can result in the construction of new units, the acquisition and rehabilitation of existing vacant units, or the adaptive re-use of existing structures to incorporate housing units. This program seeks to increase the inventory of affordable workforce housing units in underserved markets, including rural areas and historically marginalized communities with a focus on first-time homebuyers. This program also intends to foster income and economic integration through housing development and revitalization projects in areas of opportunity that include mixed-use and/or mixed-income rental developments. The CRC's intent is to partner with existing housing partners to develop 20 affordable workforce housing units in the region.

**Update:** Piedmont Habitat for Humanity has completed clearing the lots and installing sediment and erosion control on the three properties on Andrew Street to prepare the site for the delivery of the manufactured home. The estimated completion date of these homes are January 31, 2023. Smyth Properties awarded the bid for demolition to the lowest bidder, Special Renovations. The construction to start demolition is estimated to begin on October 17<sup>th</sup>. Smyth has also submitted an invitation for bid for construction on the roof. The Town of Blackstone and their partner, Southside Outreach, has completed the design phase and prequalifying contractors. Southside Outreach is currently working with housing applicants and HUD certified housing counselors to prequalify applicants for mortgages.



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TO:

Commonwealth Regional Council

FROM:

Melody Foster, Executive Director

SUBJECT:

GO Virginia Region 3 Entrepreneurship & Innovation Implementation Project

DATE:

October 12, 2022

<u>Project:</u> The CRC is assisting the Longwood Office of Community & Economic Development (Longwood OCED), Southern Virginia Innovation Hub (SOVA HUB), Mid-Atlantic Broadband Communities Corp. (MBC) with grant administration of their \$449,000 funded Entrepreneurship & Innovation Implementation Project.

Project Synopsis: This project is a robust training initiative that will build capacity and connections. The two-year program will train 200 entrepreneurs. Dozens of businesses and jobs are expected to be created as a result. Funding is paired with other leveraged funding.

# **Update:**

The CRC has assembled the 3rd reimbursement request and submitted it to Southside PDC (SPDC) for submittal to GO Virginia for reimbursement. The CRC continues to track expenses vs match for the applicant and reviewing submitted expenses to be reported to GO Virginia. Over the past month the CRC has been in meetings with SPDC to review reimbursement requirements moving forward on the project.



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TO:

Commonwealth Regional Council

FROM:

Lauren Jones, Regional Planner

SUBJECT:

Emergency Supplemental Historic Preservation Funds (ESHP)

Town of Kenbridge and Charlotte County Project Update

DATE:

October 11, 2022

**Project:** The CRC is assisting Charlotte County and the Town of Kenbridge with grant administration of the two grant funded projects.

Project Synopsis: Kenbridge Town Hall Repairs project – grant funds will be utilized to repair the Kenbridge Town Hall which was damaged during Hurricane Michael. Charlotte County Courthouse Complex Drainage project – grant funds will be utilized to address moisture issues for the Charlotte Courthouse Complex that flooded and was damaged during Hurricane Michael.

Project Update:

Kenbridge Town Hall Repairs Project – Prior to beginning work, Harris and Sons recommended the building be power washed to allow the paint to stick better. The Town of Kenbridge agreed to pay out of pocket to power wash the building. Harris and Sons is projected to beginning power washing the building as soon as possible, so that they will be able to begin the other repairs. These repairs will include: re-glazing (where needed); repainting of the interior and exterior of the building's windows and sills; and carpentry work. The work is expected to take 30 days to complete. The CRC will remain in contact with Kenbridge to see the progression of the project.

<u>Charlotte County Courthouse Complex Drainage Project</u> –The contractors started and completed the work on the gutters on the Courthouse. The contractors are expected to start landscaping and excavating the Courthouse Complex by the end of October. The excavating is expected to take about a week to complete. The HVAC contractor is expected to begin work at the end of November due to the backlog on HVAC parts. The CRC will remain in contact with Charlotte County to see the progression of the project.

\*\*The Emergency Supplemental Historic Preservation Funds (ESHP) were only available through the Department of Historic Resources to localities that suffered historic property damage due to Hurricane Michael. Localities had to be listed in the Hurricane Florence and/or Hurricane Michael Major Disaster Declaration to be eligible for assistance.

COMMONWEALTH REGIONAL COUNCIL One Mill Street, Suite 202 | P.O. Box P Farmville, VA 23901 | 434.392.6104 PHONE www.virginiasheartland.org



IN PARTNERSHIP WITH The Counties of Amelia | Buckingham | Charlotte | Cumberland Lunenburg | Nottoway | Prince Edward

# **MEMORANDUM**

TO:

CRC Council Members

FROM:

Todd Fortune Codd Karto

Deputy Director

DATE:

October 11, 2022

**SUBJECT:** 

Virginia Telecommunications Initiative (VATI) Grant for Cumberland,

Lunenburg, and Prince Edward Counties - Monthly Update

As you are aware, the Commonwealth Regional Council (CRC) has received a VATI grant through the Department of Housing and Community Development (DHCD) for the expansion of broadband in Cumberland, Lunenburg, and Prince Edward Counties. The project involves working with Kinex Telcom, a local internet service provider, to install broadband fiber in Cumberland County from the Cumberland Courthouse Village area south to Farmville and Prince Edward County, all of Prince Edward County, and most of Lunenburg County except for some areas that will be served by a separate service provider. The VATI grant will supplement other sources of funding obtained by Kinex for the completion of this project.

The following has occurred since the last update on September 12:

- The contractor hired by Kinex has begun work on laying down lines in Prince Edward County. Per prior correspondence with Jim Garrett, Kinex Telecom, and discussions during the monthly Project Management team meetings, the contractor expects to work in parts of Prince Edward and then Lunenburg Counties and later move into parts of Cumberland County and the remainder of Prince Edward County. The contractor is working to hire additional crews to keep the project on schedule.
- The last word we have is that Kinex and their contractor are still working to address issues with the firm that was hired for locating and marking existing utility lines in the project area. The issues have involved staying up-to-date with Ms. Utility marking requirements and the related marking of existing lines, which has affected the digging of trenches for new fiber.

Please do not hesitate to contact me if you have any questions.

cc: Melody Foster, Executive Director, CRC



The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway | Prince Edward

TO:

Commonwealth Regional Council

FROM:

Lauren Jones, Regional Planner

SUBJECT:

Regional RFP Reassessment

DATE:

October 11, 2022

**Project:** The CRC is assisting the counties of Amelia, Appomattox, Buckingham, Charlotte, Cumberland, Lunenburg, Nottoway, and Prince Edward with preparing and sending out a Regional Request for Proposal for real estate reassessment, receiving and distributing the Appraisal Firms proposals, and assist with the firm selection process.

Project Synopsis: The County Administrator from Prince Edward County, Doug Stanley, approached the CRC to prepare a regional request for proposal document and assist in the firm selection process for real estate reassessments for eight (8) counties. The counties hoped to prepare this document for one RFP with hopes to save costs, while still having the ability to select the firm(s) for reassessment.

<u>Project Update:</u> The CRC set up a zoom meeting to discuss the scores, select the interview questions, and to discuss the interview process. In this zoom meeting, the eight counties selected to interview two firms: Wampler Eanes and Pearson's Appraisal. The CRC worked with the eight counties and the two firms to schedule the interview. On September 28<sup>th</sup>, the Firm Selection Committee interviewed both of the firms at the Heartland Business Park in Keysville. The committee selected to place both of these firms on an 'on call' list, so the counties can select their preferred firm at the time of reassessment. The CRC contacted the firms to inform them of this.

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The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway | Prince Edward

TO:

**CRC** Representatives

FROM:

Melody Foster, Executive Director

SUBJECT:

CRC Administration of Drakes Branch Coronavirus State and Local

Fiscal Recovery Funds (SLFRF) Projects

DATE:

October 12, 2022

# **Project:**

The CRC is under contract with the Town of Drakes Branch to provide project administration assistance for the expenditure of SLFRF funds to be utilized to complete needed projects in the Town of Drakes Branch. The CRC is providing technical assistance including reporting on the SLFRF funds expended.

# **Update:**

The CRC assisted the Town in developing a request for a cost estimate that was submitted to one of the listed firms in the CRC On-Call Consultant Program to provide estimated costs for a water infrastructure project including replacing water lines and water meters throughout the Town. Summit Design & Engineering provided a cost estimate which has been reviewed by the Town and is currently being set aside due to the high-cost. The Town decided to regroup. The Town and CRC representatives met with a Summit representative to discuss requesting bids for water meters, new software and system to generate billing. Summit will be developing the bid documents to seek bidding for the project. The Town is also pursing bids for building a ADA pad to enter the new Fire Department/Municipal building. Both projects will be funded by SLFRF funds.



The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway | Prince Edward

# **MEMORANDUM**

TO:

**CRC Council Members** 

FROM:

Todd Fortune

Deputy Director

DATE:

October 11, 2022

**SUBJECT:** 

CRC Staff Update - Providing Grant Writing Services to Local Agencies

As per the CRC's ongoing efforts to provide grant writing services for County Public Schools, local government, law enforcement, and 501 (c)(3) organizations in the region, the following activities have taken place since September 14:

# Status Update

- Town of Kenbridge, Virginia Economic Development Partnership (VEDP) Virginia Brownfields Assistance Fund (VBAF): The Town was notified on September 27 that it was awarded \$49,800 in VBAF funds for lead/asbestos remediation and removal of an underground storage tank at a vacant commercial property that is slated for redevelopment. The CRC assisted the Town with this application.
- Town of Kenbridge, Virginia Outdoors Foundation (VOF) Preservation Trust Fund (PTF): The Town learned on October 11 that it was awarded \$79,750 through the PTF program to fund the construction of a connector trail in the Town Park. The CRC assisted the Town with this application.
- Piedmont Regional Jail (PRJ), USDA RD: The CRC learned on September 14 that PRJ was awarded \$50,000 in grant funds from USDA RD to assist with the purchase of vehicles for use by PRJ staff. The CRC assisted with the application.
- Town of Kenbridge, Virginia Department of Forestry (VDOF), Trees for Clean Water Grant: The Town learned on September 5 that it was awarded \$1,997.50 from VDOF to purchase trees as a buffer between the Town's soccer field and waste water treatment plant. CRC staff assisted the Town with this application.
- Town of Kenbridge, DHCD Virginia Main Street Program Community Vitality Grant (CVG): The Town's application for CVG funds through the Main Street Program to undertake storefront improvements to buildings in the downtown area was not funded. The CRC assisted with the application.

# Submitted

• Nottoway County Emergency Squad (NCES), Rescue Squad Assistance Fund (RSAF): The CRC assisted the NCES with an application for RSAF funds to purchase training equipment to train its members. The application was submitted on September 15.

# In Progress

- Tobacco Commission Southern Virginia Program: Applications for the next round of grants through the Tobacco Commission's Southern Virginia Program are due by October 20. CRC staff are assisting two localities with applications:
  - Town of Blackstone: CRC staff are working with the Town on an application for Operation Swedish Chef.
  - Cumberland County: CRC staff are working with the County on an application for the Cumberland Court House Village Connector Trail.
  - West Piedmont Planning District Commission (WPPDC): The WPPDC is working with the CRC and the Southside Planning District Commission on a regional application for funds to develop a Regional Tourism Study.
- Town of Blackstone, USDA Rural Development (RD): CRC staff are working with the Town on a potential application to USDA RD for funds to purchase equipment for the Harris Memorial Armory Center to be used for the planned job training programs in that facility.
- Town of Blackstone, Tobacco Commission: CRC staff have been working with the Town
  and a private developer on a potential application to the Tobacco Commission's Community
  and Business Lending (CBL) program for Project Econo Lodge. This application is on hold
  pending the resolution of an issue with the developer. The Tobacco Commission accepts
  CBL applications on a rolling basis.
- Town of Blackstone, DHCD: CRC staff are working with the Town on a potential application to DHCD for grant funding for a scattered site housing rehab project. Scattered site housing rehab projects fall under Open Submission. As such, DHCD is accepting applications until December 31 or all of the funds are expended (whichever comes first).

# **Awaiting Approval**

- Department of Housing and Community Development (DHCD), Industrial Revitalization
  Fund (IRF): Staff from DHCD has advised that they expect awards for the latest round of
  IRF construction fund applications to be announced sometime in November, subject to
  approval of the announcement by the Governor's Office. CRC staff assisted three localities
  with applications for IRF construction funds:
  - Town of Blackstone: Funding to rehab/renovate the Harris Memorial Armory Center for use by Virginia State University and Transition Solutions Enterprises, a local non-profit, for job training programs.
  - Town of Kenbridge: Funding to rehab/renovate a former tobacco warehouse/ manufacturing facility for re-use as a manufacturing facility for recyclable food containers.
  - Town of Farmville: Funding to rehab/renovate the Mary E. Branch Community Center for use as a multi-use facility.

- SHSP Grant, CRC: The CRC is awaiting word on its application for SHSP funds to undertake community outreach activities related to emergency preparedness. The application was submitted on June 13, and award announcements are expected in the Fall.
- State Homeland Security (SHSP) Grant, Farmville Police Department: The Police Department is awaiting word on its application for SHSP funds to purchase portable barricades. Award announcements are expected in the Fall. A second application submitted for the Police Department for SHSP funds to purchase license plate reader cameras has been withdrawn, as the Police Department was able to secure funding from another source for that purchase. The CRC assisted the Police Department with both applications, which were submitted on June 13.
- Lunenburg County, Virginia Economic Development Partnership (VEDP) Virginia Brownfields Assistance Fund (VBAF): The County is awaiting word on its application to VEDP for VBAF funds for lead/asbestos remediation at a commercial property in Victoria that is slated for redevelopment. The CRC assisted with the application, which was submitted through the site assessment and planning grant program.
- Prince Edward County, Virginia Department of Health-Office of Drinking Water (VDH-ODW): The County is awaiting word on its applications for VDH-ODW funds for the Sandy River Reservoir Infrastructure Project. The CRC assisted the County with two funding applications to VDH-ODW for the project one application for funds from the Drinking Water State Revolving Fund and Bipartisan Infrastructure Law, and one application for ARPA funds. VDH-ODW staff have previously advised that it could be August or September before award announcements are made for this year's round of funding applications.

# Projects on Standy (work undertaken as developments warrant)

- Curdsville Community Center (Buckingham County): The CRC is working with the group to seek funding opportunities to renovate the community center.
- Amelia County Economic Development Authority (EDA), Tobacco Commission: The CRC
  has been working with the Amelia County EDA on a potential application to the Tobacco
  Commission's Community and Business Lending (CBL) program for funds to help a local
  business owner replace a transformer that serves a business park which includes his business
  and several others. The Tobacco Commission accepts CBL applications on a rolling basis.
- Animal Shelter Funding: The CRC is continuing to research funding for new animal shelters.
- Twin Lakes State Park, Friends of Twin Lakes State Park: The CRC is working with the State Park and the non-profit group that supports the State Park to identify funding opportunities for various projects at the Park.

As always, please do not hesitate to contact me if you have any questions.

cc: Melody Foster Page 26

# COMMONWEALTH REGIONAL MAGINE IMAGINE I

#### **SHIP WITH**

The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway Prince Edward

#### **CRC September 2022 Items of Interest**

#### **New Ventures**

- The CRC was **awarded \$65,000** in **GO Virginia Enhanced Capacity Building Grant funding** to develop a Business Plan and Strategy for the Creation of a New Regional Economic Development Organization (REDO). These funds will be combined with matching funds and in-kind contributions to complete this project.
- On September 12<sup>th</sup>, Prince Edward County was **awarded \$364,572.88** from the **FEMA Assistance to Firefighters Grant** (**AFG**) to purchase breathing apparatus. The CRC assisted with this application.
- The CRC is assisting the Town of Blackstone in applying for Tobacco Region Community & Business Lending Program funds for Project Econo Lodge.
- The CRC assisted the Nottoway County Emergency Squad (NCES) with a grant application to the Rescue Squad Assistance Fund (RSAF) to purchase training equipment to train its members.
- The CRC is assisting the Town of Blackstone with a potential application to the USDA Rural Development fund to purchase job training equipment for the Harris Memorial Armory Center.
- The CRC is assisting the Town of Blackstone with a potential application to the Tobacco Commission to fund a portion of the rehabilitation and renovation of the Armory.
- The CRC is assisting the Town of Blackstone with a potential application to DHCD for grant funding for a scattered site housing rehab project.
- The CRC hosted a FOIA Training event for local staff and elected officials on September 16, 2022 at the Woodland Community Center, Farmville, VA. There were 50 attendees at this event.
- Next CRC Meeting, Wednesday, October 19, 2022 at 9:30 a.m., Kenbridge Town Hall, Kenbridge, Virginia.

#### **Activity**

- Regional Emergency Planning –The Consultant is continuing to work with local Registrars on the Regional Election Security Improvement project.
- <u>DEQ Watershed Implementation Plan (WIP) III Assistance</u>: The CRC is partnering with the Amelia office of the Virginia Cooperative Extension service to hold a Rain Barrel Workshop at the James L. Hamner Library in Amelia Courthouse on October 8, 2022 from 10:00 Noon.
- <u>PE County Access Road Project Administration</u>: The County is working with J.R. CASKEY, INC., to execute a contract. The CRC provided reporting to TRRC for TRRC grant funds.
- <u>CRC Affordable Workforce Housing Development Program</u>: Housing partners: Piedmont Habitat for Humanity has begun clearing lots in Farmville for three homes to be built; Smyth Properties, LLC received two bids for demolition services and awarded the bid to the lowest bidder; and the Town of Blackstone has completed the design phase, pre-qualified contractors and is working with Southside Outreach to pregualify applicants to become homeowners.
- <u>CRC Regional Hazard Mitigation Plan</u>: The CRC is working to complete a Draft of the Plan to present to the public and VDEM/FEMA for review later in September.
- <u>Nottoway County Comprehensive Plan Update</u>: The CRC staff are currently working with the working committee on reviewing and revising the special policy areas and goals/objectives and strategies sections of the comprehensive plan.
- <u>Charlotte County Comprehensive Plan Update:</u> The CRC Staff are working with the Planning Commission on the Inventory and Analysis and Community Resources sections of the comprehensive plan.
- <u>Drakes Branch SLFRF Administration</u>: The CRC assisted the Town in obtaining a cost estimate from Summit for the Town's planned water infrastructure project. The Town is currently reviewing the estimate and discussing how to proceed.
- <u>DHR ESHPF Kenbridge Town Hall Repairs & Charlotte County Courthouse Complex Drainage Projects:</u> DHR has approved Charlotte's budget to add plaster repairs and the Kenbridge contractor is estimated to begin work in late September.
- <u>CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward)</u>: Kinex has signed a contract with the contractors and has begun work in Prince Edward.
- <u>GO VAR3 Entrepreneurship & Innovation Implementation Project</u>: The CRC assembled and submitted the 3rd reimbursement request to GO Virginia for reimbursement.
- Regional Reassessment: The CRC assisted the seven member counties and Appomattox in reviewing proposals and will be interviewing firms for real estate reassessment.

  COMMONWEALTH REGIONAL COUNCIL

One Mill Street, Suite 202, P.O. Box P Farmville, VA 23901 | 434.392.6104 www.virginiasheartland.org

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1809 Coyote Drive Chester, VA 23838 kcreef@nisource.com

# Katherine C. Creef

Senior Counsel

# VIA ELECTRONIC OR FIRST CLASS MAIL

September 14, 2022

To:

Chairmen of Boards of Supervisors

**County Attorneys** 

Mayors or City Managers

Equivalent Officials in Cities, Towns or Counties

Having Alternate Forms of Government

Re:

Application of Columbia Gas of Virginia, Inc., For approval implement a 2023

SAVE Plan Rider in accordance with Section 20 of its General Terms and

Conditions, Case No. PUR-2022-00126

To Whom It May Concern:

Attached is a copy of the August 30, 2022 Order for Notice and Comment ("Order") in the above referenced proceeding before the Virginia State Corporation Commission ("Commission") as required by Ordering Paragraph (7) of the Order. Please TAKE NOTICE of the contents of this Order.

Sincerely,

KCC/kam Enclosure

cc:

David Essah

Kimberly B. Pate Kiva B. Pierce, Esq. Kelli Cole, Esq.

Simeon Brown, Esq.

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#### COMMONWEALTH OF VIRGINIA

# STATE CORPORATION COMMISSION

AT RICHMOND, AUGUST 30, 2022

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DOCUMENT CONTROL CENTER

APPLICATION OF

COLUMBIA GAS OF VIRGINIA, INC.

CASE NO. PUR-2022-00126

For approval to implement a 2023 SAVE Rider in accordance with Section 20 of its General Terms and Conditions

# ORDER FOR NOTICE AND COMMENT

On August 15, 2022, Columbia Gas of Virginia, Inc. ("CVA" or the "Company"), filed an application ("Application") in accordance with Section 20 of its General Terms and Conditions, as contemplated in the Commission's November 28, 2011 Order Approving SAVE<sup>1</sup> Plan and Rider in Case No. PUE-2011-00049<sup>2</sup> and as most recently modified in Case No. PUR-2021-00145,<sup>3</sup> for approval to implement a SAVE Rider<sup>4</sup> for calendar year 2023.<sup>5</sup>

In its Application, CVA states that its SAVE Plan is a program designed to accelerate the replacement of certain components of its gas distribution system infrastructure to enhance system

See Code 56-603 et. seq., Steps to Advance Virginia's Energy Plan ("SAVE") Act.

<sup>&</sup>lt;sup>2</sup> Application at 1(citing Application of Columbia Gas of Virginia, Inc., For approval of a SAVE Plan and rider as provided by Virginia Code § 56-604, Case No. PUE-2011-00049, 2011 S.C.C. Ann. Rept. 534, Order Approving SAVE Plan and Rider (Nov. 28, 2011)).

<sup>&</sup>lt;sup>3</sup> Application at 1(citing Application of Columbia Gas of Virginia, Inc. For approval to amend and extend its SAVE Plan pursuant to Virginia Code § 56-604, and for approval to implement a 2022 SAVE Plan Rider in accordance with Section 20 of its General Terms and Conditions, Case No. PUR-2021-00145, 2021 S.C.C. Ann. Rept. 520, Order Approving SAVE Rider (Dec. 6, 2021)).

<sup>&</sup>lt;sup>4</sup> Application at 1(noting the SAVE Rider and its components were approved by the Commission in CVA's original SAVE Plan, citing Application of Columbia Gas of Virginia, Inc. For approval of a SAVE Plan and rider as provided by Virginia Code § 56-604, Case No. PUE-2011-00049, 2011 S.C.C. Ann. Rept. 534, Order Approving SAVE Plan and Rider (Nov. 28, 2011)).

<sup>5</sup> Application at 1.

safety and reliability.<sup>6</sup> CVA has proposed a 2021 True-Up Factor of (\$452,523) and a 2023 Projected Factor of \$5,067,295, for a total proposed SAVE revenue requirement of \$4,614,772.<sup>7</sup> As proposed, the 2023 SAVE Rider would decrease residential customers' bills by \$2.62 per month, for a total proposed monthly SAVE Rider rate of \$1.09.<sup>8</sup>

The Company asserts that in its pending base rate filing (Case No. PUR-2022-00036)

("2022 Rate Case"), CVA requested Commission authorization to implement its proposed rates in that case, on an interim basis, for service rendered on and after the first billing unit of October 2022. According to the Company, the rates and charges proposed in the 2022 Rate Case will include recovery of costs associated with all SAVE in-service plant made through

September 30, 2022, and excludes anticipated SAVE-related expenditures from October 1, 2022 through September 30, 2023. Consistent with the Company's 2022 Rate Case filing, CVA requests recovery in this proceeding of SAVE-related costs post-September 30, 2022, including SAVE-related investment; the SAVE-related CWIP balance at September 30, 2022; and any SAVE related revenue requirement not recovered in base rates in the SAVE Rider proposed to be effective the first billing unit of January 2023. The Projected Factor will be set to zero

<sup>&</sup>lt;sup>6</sup> Application at 2.

<sup>&</sup>lt;sup>7</sup> Application at Schedule 1.

<sup>8</sup> Id., Schedule 17 at 5.

<sup>&</sup>lt;sup>9</sup> Id. at 4 (citing Application of Columbia Gas of Virginia, Inc., For authority to increase rates and charges and to revise the terms and conditions applicable to gas service, Case No. PUR-2022-00036, Doc. Con. Cen. No. 220450047 (Apr. 29, 2022)).

<sup>&</sup>lt;sup>10</sup> Application at 4. Per CVA, consistent with the stipulation in the 2018 Rate Case, the Company's 2022 Rate Case also excludes from rate base, the projected eligible SAVE-related construction work in progress ("CWIP") balance at September 30, 2022.

<sup>11</sup> Application at 4.

concurrent with the implementation of CVA's rate case interim base rates effective the first billing unit of October 2022.<sup>12</sup>

NOW THE COMMISSION, upon consideration of CVA's Application, is of the opinion and finds that this matter should be docketed; that the Company should provide public notice of its Application; that any interested parties should be afforded an opportunity to file comments or request a hearing on the Application; and that Commission Staff ("Staff") should investigate the Application and file a report containing Staff's findings and recommendations; and a Hearing Examiner should be assigned to rule on any discovery matters that arise during the course of this proceeding.

The Commission further takes judicial notice of the ongoing public health issues related to the spread of the coronavirus, or COVID-19. The Commission has taken certain actions, and may take additional actions going forward, that could impact the procedures in this proceeding.<sup>13</sup> Consistent with these actions, in regard to the terms of the procedural framework established below, the Commission will, among other things, direct the electronic filing of testimony and pleadings, unless they contain confidential information, and require electronic service on parties to this proceeding.

<sup>&</sup>lt;sup>12</sup> Id.

<sup>&</sup>lt;sup>13</sup> See, e.g., Commonwealth of Virginia, ex rel., State Corporation Commission, Ex Parte: Electronic Service of Commission Orders, Case No. CLK-2020-00004, 2020 S.C.C. Ann. Rept. 76, Order Concerning Electronic Service of Commission Orders (Mar. 19, 2020), extended by2020 S.C.C. Ann. Rept. 77, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (May 11, 2020); Commonwealth of Virginia, ex rel., State Corporation Commission, Ex Parte: Revised Operating Procedures During COVID-19 Emergency, Case No. CLK-2020-00005, 2020 S.C.C. Ann. Rept. 77, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (Mar. 19, 2020) ("Revised Operating Procedures Order"), extended by2020 S.C.C. Ann. Rept. 78, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (May 11, 2020); Commonwealth of Virginia, ex rel., State Corporation Commission, Ex Parte: Electronic service among parties during COVID-19 emergency, Case No. CLK-2020-00007, 2020 S.C.C. Ann. Rept. 79, Order Requiring Electronic Service (Apr. 1, 2020).

# Accordingly, IT IS ORDERED THAT:

- (1) This matter is docketed and assigned Case No. PUR-2022-00126.
- (2) All pleadings, briefs, or other documents required to be served in this matter shall be submitted electronically to the extent authorized by Rule 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice and Procedure ("Rules of Practice"). <sup>14</sup> Confidential and Extraordinarily Sensitive information shall not be submitted electronically and should comply with 5 VAC 5-20-170, *Confidential information*, of the Rules of Practice. Any person seeking to hand deliver and physically file or submit any pleading or other document shall contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery. <sup>15</sup>
- (3) Pursuant to 5 VAC 5-20-140, *Filing and service*, of the Rules of Practice, the Commission directs that service on parties and the Staff in this matter shall be accomplished by electronic means. Concerning Confidential or Extraordinarily Sensitive Information, all parties and Staff are instructed to work together to agree upon the manner in which documents containing such information shall be served upon one another, to the extent practicable, in an electronically protected manner, even if such information is unable to be filed in the Office of the Clerk, so that no party or Staff is impeded from preparing its case.
- (4) As provided by § 12.1-31 of the Code and Rule 5 VAC 5-20-120, *Procedure before hearing examiners*, of the Rules of Practice, a Hearing Examiner is appointed to rule on any discovery matters that arise during the course of this proceeding.

<sup>14 5</sup> VAC 5-20-10 et seq.

<sup>15</sup> As noted in the Commission's Revised Operating Procedures Order, submissions to the Commission's Clerk's Office via U.S. mail or commercial mail equivalents may be subject to delayed processing due to the COVID-19 public health issues.

- (5) An electronic copy of the Company's Application may be obtained by submitting a written request to counsel for the Company T. Borden Ellis, Assistant General Counsel and Katherine C. Creef, Senior Counsel, NiSource Corporate Services Company, 1809 Coyote Drive Chester, Virginia 23836, or <a href="mailto:tbellis@nisource.com">tbellis@nisource.com</a> and <a href="mailto:kcreef@nisource.com">kcreef@nisource.com</a>. Interested persons also may download unofficial copies from the Commission's website: <a href="mailto:scc.virginia.gov/pages/Case-Information">scc.virginia.gov/pages/Case-Information</a>.
- (6) On or before September 16, 2022, the Company shall cause a copy of the following notice to be published as display advertising (not classified) on one (1) occasion in newspapers of general circulation throughout the Company's service territory within the Commonwealth of Virginia:

NOTICE TO THE PUBLIC OF AN APPLICATION BY COLUMBIA GAS OF VIRGINIA, INC., FOR APPROVAL TO IMPLEMENT A 2023 SAVE RIDER IN ACCORDANCE WITH SECTION 20 OF ITS GENERAL TERMS AND CONDITIONS CASE NO. PUR-2022-00126

On August 15, 2022, Columbia Gas of Virginia, Inc. ("CVA" or the "Company"), filed an application ("Application") in accordance with Section 20 of its General Terms and Conditions, as contemplated in the Commission's November 28, 2011 Order Approving Steps to Advance Virginia's Energy Plan ("SAVE") Act SAVE Plan and Rider in Case No. PUE-2011-00049 and as most recently modified in Case No. PUR-2021-00145, for approval to implement a SAVE Rider for calendar year 2023.

In its Application, CVA states that its SAVE Plan is a program designed to accelerate the replacement of certain components of its gas distribution system infrastructure to enhance system safety and reliability. CVA has proposed a 2021 True-Up Factor of (\$452,523) and a 2023 Projected Factor of \$5,067,295, for a total proposed SAVE revenue requirement of \$4,614,772. As proposed, the 2023 SAVE Rider would decrease residential customers' bills by \$2.62 per month, for a total proposed monthly SAVE Rider rate of \$1.09.

The Company asserts that in its pending base rate filing (Case No. PUR-2022-00036) ("2022 Rate Case"), CVA requested Commission authorization to implement its proposed rates in that case, on an interim basis, for service rendered on and after the first billing unit of October 2022. According to the Company, the rates and charges proposed in the 2022 Rate Case will include recovery of costs associated with all SAVE in-service plant made through September 30, 2022, and excludes anticipated SAVE-related expenditures from October 1, 2022 through September 30, 2023. Consistent with the Company's 2022 Rate Case filing, CVA requests recovery in this proceeding of SAVE-related costs post-September 30, 2022, including SAVE-related investment; the SAVE-related CWIP balance at September 30, 2022; and any SAVE related revenue requirement not recovered in base rates in the SAVE Rider proposed to be effective the first billing unit of January 2023. The Projected Factor will be set to zero concurrent with the implementation of CVA's rate case interim base rates effective the first billing unit of October 2022.

The details of these and other proposals are set forth in the Company's Application. Interested persons are encouraged to review the Company's Application and supporting exhibits for the details of these proposals.

TAKE NOTICE that the Commission may adopt rates that differ from those appearing in the Company's Application and supporting documents and may apportion revenues among customer classes and/or design rates in a manner differing from that shown in the Application and supporting documents.

The Commission entered an Order for Notice and Comment that, among other things, directed the Company to provide notice to the public and provides interested persons an opportunity to comment on the Company's Application.

The Commission has taken judicial notice of the ongoing public health issues related to the spread of the coronavirus, or COVID-19. In accordance therewith, all pleadings, briefs, or other documents required to be served in this matter should be submitted electronically to the extent authorized by 5 VAC 5-20-150, Copies and format, of the Commission's Rules of Practice and Procedure ("Rules of Practice"). Confidential and Extraordinarily Sensitive Information shall not be submitted electronically and should comply with 5 VAC 5-20-170, Confidential information, of the Rules of Practice. Any person seeking to hand deliver and physically file or submit any pleading or other document shall

contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery.

Pursuant to 5 VAC 5-20-140, Filing and service, of the Rules of Practice, the Commission has directed that service on parties and the Commission's Staff in this matter shall be accomplished by electronic means. Please refer to the Commission's Order for Notice and Comment for further instructions concerning Confidential or Extraordinarily Sensitive Information.

An electronic copy of the Application may be viewed on the Commission's website or obtained, at no charge, by submitting a written request to counsel for the Company: T. Borden Ellis, Assistant General Counsel, and Katherine C. Creef, Senior Counsel, NiSource Corporate Services Company, 1809 Coyote Drive Chester, Virginia, 23836, or <a href="mailto:tbellis@nisource.com">tbellis@nisource.com</a> and <a href="mailto:kcreef@nisource.com">kcreef@nisource.com</a>.

On or before October 4, 2022, any interested person wishing to comment on the Company's Application may file comments with the Clerk of the Commission by following the instructions on the Commission's website: <a href="mailto:scc.virginia.gov/casecomments/Submit-Public-Comments">scc.virginia.gov/casecomments/Submit-Public-Comments</a>. Those unable, as a practical matter, to file comments electronically may file such comments by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. All such comments shall refer to Case No. PUR-2022-00126.

On or before October 4, 2022, any person or entity may participate as a respondent in this proceeding by filing a notice of participation with the Clerk of the Commission at: <a href="scc.virginia.gov/clk/efiling/">scc.virginia.gov/clk/efiling/</a>. Those unable, as a practical matter, to file a notice of participation electronically may file such notice by U.S. mail to the Clerk of the Commission at the address listed above. Such notice of participation shall include the email addresses of such parties or their counsel, if available. Pursuant to 5 VAC 5-20-80 B, Participation as a respondent, of the Rules of Practice, any notice of participation shall set forth: (i) a precise statement of the interest of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation, or government body participating as a respondent must be represented by counsel as required by 5 VAC 5-20-30,

*Counsel*, of the Rules of Practice. All filings shall refer to Case No. PUR-2022-00126.

On or before October 4, 2022, any interested person or entity may file a written request for a hearing with the Clerk of the Commission at the address above or at <a href="scc.virginia.gov/clk/efiling">scc.virginia.gov/clk/efiling</a>, and the interested person simultaneously shall serve a copy of the hearing request on counsel to the Company. Requests for a hearing shall include: (i) a precise statement of the filing party's interest in the proceeding; (ii) a statement of the specific action sought to the extent then known; (iii) a statement of the legal basis for such action; and (iv) a precise statement why a hearing should be conducted in this matter. All requests for a hearing shall refer to Case No. PUR-2022-00126.

Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, except as modified by the Commission's Order for Notice and Comment, all filings shall comply fully with the requirements of 5 VAC 5-20-150, Copies and format, of the Rules of Practice.

The Company's Application, the Commission's Rules of Practice, and the Commission's Order for Notice and Comment may be viewed at: <a href="mailto:scc.virginia.gov/pages/Case-Information">scc.virginia.gov/pages/Case-Information</a>.

#### COLUMBIA GAS OF VIRGINIA, INC.

(7) On or before September 16, 2022, CVA shall serve a copy of its Application and this Order for Notice and Comment on the following local officials, to the extent the position exists, in each county, city, and town in which CVA provides service in the Commonwealth of Virginia: the chairman of the board of supervisors of each county; the mayor or manager (or equivalent official) of every city or town; and the county, city, or town attorney. Service shall be made electronically where possible; if electronic service is not possible, service shall be made by either personal delivery or first-class mail to the customary place of business or residence of the person served.

- (8) On or before September 30, 2022, CVA shall file proof of the notice and service required by Ordering Paragraphs (6) and (7) above, including the name, title, address, and electronic mail address (if applicable) of each official served, with the Clerk of the Commission at scc.virginia.gov/clk/efiling/.
- (9) On or before October 4, 2022, any interested person or entity may file written comments on CVA's Application with the Clerk of the Commission by following the instructions on the Commission's website: <a href="mailto:scc.virginia.gov/casecomments/Submit-Public-Comments">scc.virginia.gov/casecomments/Submit-Public-Comments</a>. Those unable, as a practical matter, to file comments electronically may file such comments by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. All comments shall refer to Case No. PUR-2022-00126.
- (10) On or before October 4, 2022, any interested person or entity may participate as a respondent in this proceeding by filing a notice of participation at <a href="scc.virginia.gov/clk/efiling/">scc.virginia.gov/clk/efiling/</a>. Those unable, as a practical matter, to file a notice of participation electronically may file such notice by U.S. mail to the Clerk of the Commission at the address listed above. Such notice of participation shall include the email addresses of such parties or their counsel, if available. Pursuant to 5 VAC 5-20-80 B, Participation as a respondent, of the Commission's Rules of Practice, any notice of participation shall set forth: (i) a precise statement of the interest of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation, or government body participating as a respondent must be represented by counsel as required by 5 VAC 5-20-30, Counsel, of the Rules of Practice. All filings shall refer to Case No. PUR-2022-00126.

- (11) Within three (3) business days of receipt of a notice of participation as a respondent, the Company shall serve a copy of its Application and supporting materials on the respondent, unless these materials already have been provided to the respondent.
- (12) On or before October 4, 2022, any interested person or entity may file a written request for a hearing at: <a href="scc.virginia.gov/clk/efiling/">scc.virginia.gov/clk/efiling/</a>. Those unable, as a practical matter, to file a request for hearing electronically may file such request for hearing by U.S. mail to the Clerk of the Commission at the address listed above. Such request for hearing shall include the email addresses of such parties or their counsel, if available. Requests for hearing must include: (i) a precise statement of the filing party's interest in the proceeding; (ii) a statement of the specific action sought to the extent then known; (iii) a statement of the legal basis for such action; and (iv) a precise statement why a hearing should be conducted in this matter. The interested person simultaneously shall serve a copy of the hearing request on counsel to the Company. All such filings shall refer to Case No. PUR-2022-00126.
- (13) The Staff shall investigate the Application. On or before October 11, 2022, the Staff shall file with the Clerk of the Commission a Staff Report containing its findings and recommendations, and shall simultaneously serve a copy of the same on counsel to the Company and all respondents.
- (14) On or before October 18, 2022, CVA may file with the Clerk of the Commission any comments on the Staff's report, comments from interested persons, and requests for hearing that were filed with the Commission. The Company shall simultaneously serve a copy of its comments on the Staff and all respondents.
- (15) All documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, except as modified herein,

all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Rules of Practice.

(16) The Company shall respond to written interrogatories or requests for the production of documents within four (4) calendar days after the receipt of the same. In addition to the service requirements of 5 VAC 5-20-260, *Interrogatories or requests for production of documents and things*, of the Rules of Practice, on the day that copies are filed with the Clerk of the Commission, a copy of the interrogatory or request for production shall be served electronically on the party to whom the interrogatory or request for production is directed or the assigned Staff attorney, if the interrogatory or request for production is directed to the Staff. Except as so modified, discovery shall be in accordance with Part IV of the Commission's Rules of Practice.

### (17) This matter is continued.

A COPY hereof shall be sent electronically by the Clerk of the Commission to all persons on the official Service List in this matter. The Service List is available from the Clerk of the Commission.

<sup>&</sup>lt;sup>16</sup> The assigned Staff attorney is identified on the Commission's website, <u>scc.virginia.gov/pages/Case-Information</u>, by clicking "Docket Search," then clicking "Search by Case Information," and entering the case number, PUR-2022-00126, in the appropriate box.

	Amelia Animal Control Quarterly Activity Report 2022					
		uly - Sept.				
	July	Aug.		Sept.		Totals
Voicemails	106	116		72		294
Service Calls	34	54		27		115
Completed	34		54		27	115
Open	0		0		0	0
Warnings	10	15		10		35
Days In court	0	0		0		0
Summons Issued	0	0		0		0
Misdemeanors	0		0		0	0
Felonies	0		0		0	0
Miles Traveled	1042	1218		842		3102
Ford Truck	31		499		228	758
Expedition	1011		719		614	2344
Animal Bites	0	0		1		1
Dog	0		0		0	0
Cat	0		0		1	1
Other	0		0		0	0
Confined in shelter	0		0		3	3
Received						
Stray Dogs	5	16		7		28
Stray Pups	0	6		0		6
Surrendered Dogs	0	1		2		3
Surrendered Pups	0	1		2		3
Stray Cats	1	2		0		3
Stray Kittens	5	14		2		21
Surrendered Cats	0	4		1		5
Surrendered Kittens	12	13		8		33
Other Companion	0	0		0		0
Equine	0	0		0		0
Livestock	0	0		0		0
Wildlife	0	0		0		0
Seized	1	0		0		1
Received from other	0	0		0		0
Born in Care	0	0		0		0
Bite Qaurantine	0	0		3		3
<b>Total Animals Received</b>	24	57		25		106

Disposition				
Released To Owner	3	6	0	9
Dog	3	6	0	9
Cat	0	0	0	0
Other	0	0	0	0
Adopted	16	14	18	48
Dog	5	2	5	12
Cat	11	12	13	36
Other	0	0	0	0
Transferred In State	2	28	4	34
Transferred Out of State	0	0	0	0
Dog	2	9	4	15
Cat	0	19	0	19
Other	0	0	0	0
Euthanized	1	1	1	3
Dog	1	1	1	3
Cat	0	0	0	0
Other	0	0	0	0
Died in Shleter	3	9	0	12
Total of Disposition	25	58	23	106

	Permits Issued Report 7/01/2022 Through 9/30/2022	022
AMUSEMENT DEVICE(S)	Issued Value Permit Fees 2.0% STATE LEVY Fees Collected	\$25 \$58 \$58 \$58 \$513 \$513 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
BUILDING PERMIT	- Issued - Value - Permit Fees - 2.00% ST LEVY - PROFFER - Fees Collected	\$130,369.00 \$627.48 \$12.58 \$12.58 \$.00
COMMERCIAL	- Issued - Value - Value - Permit Fees - 2.00% ST. LEVY - E&S - Fees Collected	\$1,019,500.00 \$12,645.63 \$252.92 \$.00
DWELLING FRAME	- Issued - Value - Value - Permit Fees - 2.00% ST LEVY - Septic Fees - E&S - PROFFERS - Fees Collected	6 \$2,110,250,00 \$6,977,90 \$139,63 \$150.00 \$150,00 \$150,00 \$150,00
DOUBLEWIDE MOBILE HOME	- Issued - Value - Permit Fees - 2.00% ST LEVY - SEPTIC - E&S - PROFFERS - Fees Collected	\$762,604.00 \$2,433.08 \$74.34 \$125.00 \$125.00 \$5.00 \$7.00
ELECTRIC-GENERATOR	- Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	\$63,750.00 \$770.00 \$15.40 \$.00
ELECTRIC/SOLAR	- Issued - Value - Permit Fees - STATE LEVY 2% - Fees Collected	\$22,750.00 \$170.00 \$3.40 \$.00
ELECTRIC PERMIT	Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	\$211,575.00 \$3,090.00 \$61.90 \$61.90
ENCAP OR DRAINAGE - CRAWL .	- Issued - Value - Permit Fees - 2.00% ST. LEVY - Fees Collected	\$16,141.36 \$170.00 \$3.40 \$.00

GAS PERMIT

GARAGES

HVAC PERMIT

BI411

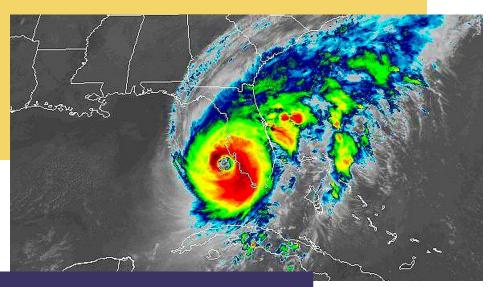
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Permits Issued Report 7/01/2022 Through 9/30/2022

MODULAR HOMES	rssued \$33. Value Eermit Fees SED	\$381,030.00 \$1,172.00 \$23.44 \$50.00 \$50.00 \$5.00
ACCESSORY BUILDING	- Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	53,600.00 \$3,901.60 \$78.04 \$.00
PLUMBING/ELECTRIC PERMIT	- Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	1 \$3,000.00 \$150.00 \$3.00 \$.00
PLUMBING PERMIT	- Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	10 \$8,900.00 \$885.00 \$17.70 \$.00
PLUMBING/GAS PERMIT	- Issued - Value - Permit Fees - 2% STATE LEVY - Fees Collected	2 \$245.00 \$445.00 \$4.90
RENOVATION/COMMERCIAL	Issued Value Permit Fees 2.00% ST LEVY Fees Collected	1 \$2,000.00 \$296.80 \$5.94 \$.00
RENOVATION RESIDENTIAL	- Issued - Value - Permit Fees - 2.00% ST LEVY - E&S - Fees Collected	46,202.05 \$858.80 \$17.19 \$.00
SIGN	- Issued - Value - Permit Fees - 2.00% ST LEVY - Fees Collected	23,400.00 \$440.00 \$8.80 \$.00
FULL SOLAR -ELE/AES	- Issued - Value - Permit Fees - 2.00% ST. LEVY - Fees Collected	3,408.00 \$450.00 \$9.00 \$9.00

Permits Issued Report 7/01/2022 Through 9/30/2022





# QUARTERLY REPORT October 2022

## **Amelia County Department of Emergency Management**

**B. Kent Emerson** 

Director

16410 Dunn Street Amelia VA 23002 804-561-3914



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The Amelia County Department of Emergency Management coordinates a comprehensive emergency management program for Amelia County. This program includes preparedness, response, recovery, and mitigation activities. In order to achieve these goals, the Department plans, organizes, equips, trains, and exercises with all the agencies of Amelia County with a responsibility for emergency preparedness. The Department also coordinates with other local jurisdictions as well as other regional emergency services entities.

Included, you will find a summary of emergency management activities completed during the past quarter.



## **GRANTS**

### **FY2023 Community Project Funding Grant**

Amelia County submitted a proposal for this grant program in April 2022 to assist with the ongoing Radio System Project. This proposal has gained the support of Rep. Spanberger. We received notice on July 6, 2022 that funding of \$1,000,000 was included in the 2023 Subcommittee on Commerce, Justice, Science and Related Agencies funding bill. The inclusion of this funding in the Appropriations Committee draft bill is the first step in the funding process. Rep. Spanberger will continue to support this funding as the bill moves to the full Appropriations Committee, consideration on the House Floor, and negotiations with the Senate. We are awaiting further information on this proposal.

### 2022 Local Emergency Management Performance Grant (LEMPG)

Amelia County should be awarded \$7,500 in funding under this program. This funding will be used for software and equipment for the Emergency Operations Center. We are awaiting this grant program to open.

### 2023 Radiological Emergency Preparedness Program (REPP)

Amelia County should be awarded \$700 in funding under this program. This funding will be used for software and equipment for the Emergency Operations Center. We are awaiting receipt of this funding.

## CAPITAL IMPROVEMENT PROJECTS

### County Radio System Upgrade CIP 2022 #8498

The ultimate purpose of this multiphase, multiyear project is to update the land mobile radio system utilized not only for public safety within Amelia County, but also for the other county departments as well as the public school system. This is currently Phase 2 of the project. This project is ongoing. \$84,593 was allocated for this project during this fiscal year. At this time, \$82,093 in funding has been expended for this project this fiscal year. This second phase of the upgrade project builds upon the Needs Assessment conducted last year during Phase 1. During this phase of planning, we will identify the technical specifications of required by each agency (completed), develop a bid document for the identified specifications



(completed), bid
the project
(completed, with
three vendors
submitting
proposals), and
evaluate bids
received
(ongoing).
Expected
completion of this
phase of the radio
system upgrade

project is October 2022.

Request for Proposal documents (Amelia County P25 700 MHz Radio System - RFP 1583-2) can be found on the Commonwealth of Virginia eVA system at:

https://mvendor.cgieva.com/Vendor/public/ADVSODetails.jsp?PageTitle=SO%20Details&DO

C CD=RFP&Details Page=ADVSODetails.jsp&DEPT CD=L578&BID INTRNL NO=1583&

BID NO=1583&BID VERS NO=2

The deliverable output from this phase of this project is the selection of a vendor to complete the installation and implementation of the new radio system, based upon competitive bids. We anticipate making this selection in October.

### County Radio System Upgrade CIP 2023 #8518

The 2023 CIP request was submitted, and approved, through the Planning Commission CIP process for the 3<sup>rd</sup> phase of this project. The 3<sup>rd</sup> phase of this project begins installation and implementation of the new system. The current estimates for this phase are based on the estimates provided in the Executive Summary of the Radio System Assessment Report from May 2021, which was the output from the initial phase of this project. Project #8518 contains an estimated 50% of the funding for the acquisition and installation of the new radio system, which is \$2,896,950. The remaining 50% will be requested in the 2024 CIP. However, this figure will change based on the actual bids being obtained in the current year project #8498.

### County Radio System Upgrade CIP Request 2024

The 2024 CIP request has been submitted through the Planning Commission CIP process for the 4<sup>th</sup> phase of this project. The 4<sup>th</sup> phase of this project completes installation and implementation of the new system. The current estimates for this phase are based on the estimates provided in the Executive Summary of the Radio System Assessment Report from May 2021, which was the output from the initial phase of this project. We currently have requested 50% of the funding in 2023, which is \$2,896,950. The remaining 50% is being requested in the 2024 CIP. However, this figure will change based on the actual bids being obtained in the current year project #8498.

## SIGNIFICANT INCIDENTS AND EVENTS

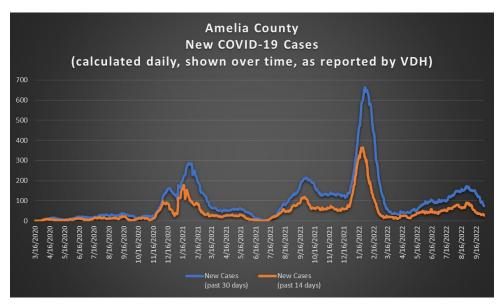
### COVID-19

This past quarter has been dominated by the response to the COVID-19 pandemic. As of October 3, 2022:

- There have been 3,225 cases of COVID-19 in Amelia County.
- There have been 60 deaths related to COVID-19 in Amelia County.
- There have been 74 new cases of COVID-19 in the past 30 days in Amelia County.
- There have been 28 new cases of COVID-19 in the past 14 days in Amelia County.

Director of Emergency Management (Code of Virginia § 44-146.19), at the time, Franklin Harris issued a Declaration of Emergency for the County of Amelia on March 16, 2020, along with declarations from many of our neighbors. This Declaration of Local Emergency was ratified by the Board of Supervisors on April 15, 2020. The President issued an Emergency Declaration, at the request of the Governor, for the Commonwealth of Virginia on March 12, 2020, and issued a Major Disaster Declaration for the Commonwealth of Virginia on April 1, 2020. The Department of Emergency Management continues to work with the first responder organizations, as well as all the other county departments, in response to the COVID-19

pandemic. This is a very fluid situation with guidance and statistics changing daily. The Department of Emergency Management has established a cache of personal protective equipment, for use by first responder



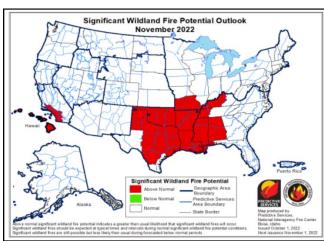
organizations, as well as other county departments. The Department of Emergency Management assisted the Amelia Emergency Squad and the Dept. of Public Works in obtaining their own supply cache of personal protective equipment utilizing available state resources.

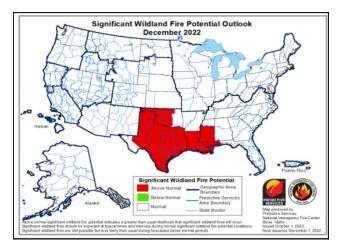
A number of mass vaccination events have been held in Amelia County since March 2021, and they continue to be held. The state of emergency declaration for the Commonwealth of Virginia, as well as all Governor Executive Orders related to COVID-19, expired on 6/30/2021. The Board of Supervisors voted to end the Declaration of Local Emergency related to COVID-19 on April 20, 2022, after 766 days.

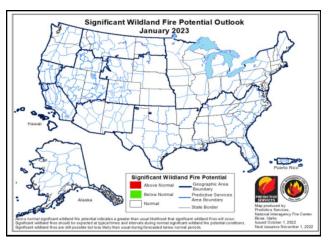
### Weather

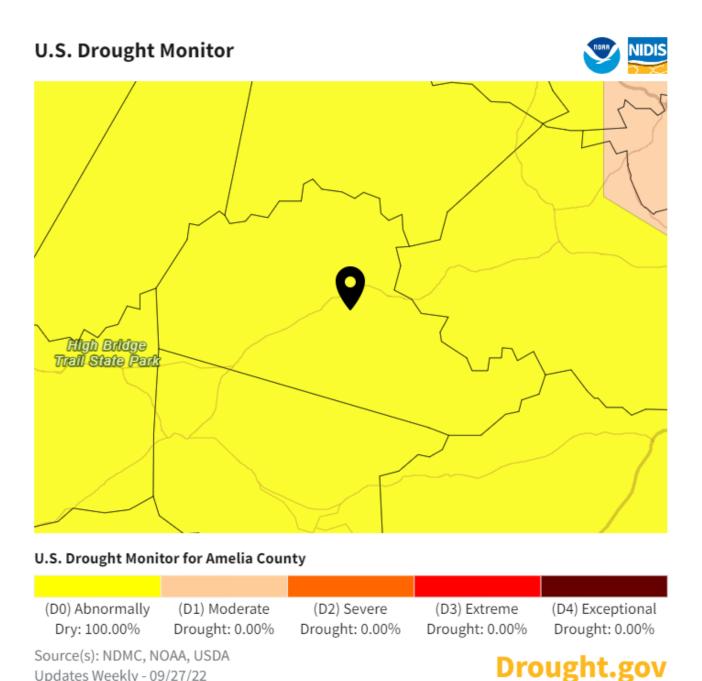
Rainfall recently has been sparce. According to the U. S. Drought Monitor, Amelia County is currently Abnormally Dry, and drought is not expected to develop over the next month.











### Hurricane Ian

Updates Weekly - 09/27/22

During the last week of September, the County was actively engaged in tracking and preparing for potential impacts from Hurricane Ian. The County participated in several conference calls with our State partners, National Weather Service, and our electric providers. While there were reports of damage due to the storm, there was not widespread destruction. According to reports, all electrical customers had power restored within 24 hours.



There have been other severe weather incidents during the past quarter. These have had minor impact to the County as a whole.

### Field Day of the Past

The County's public safety agencies planned and executed coordinated support for the Field Day of the Past at Redfield Farm September 16-18, 2022. During the event, 15 patients were treated by EMS, two of those required transport to a hospital, with one of those being a significant injury. Law enforcement reported no major problems. There was no impact to public safety response capability to the remainder of the County during the event.



## TRAINING / EXERCISES

### CPR/AED/Basic First Aid

The Director of Emergency Management conducted CPR/AED/BFA training for some staff members in August.

## FIRE/EMS ADMINISTRATIVE SUPPORT

During the month of July, County Staff were approached by the leadership of the Amelia Emergency Squad, Inc. requesting the county's assistance in the areas related to paid staffing. Many meetings have been held to define the needs of the Amelia Emergency Squad, Inc. and what the County's role will be in the future. The Fire/EMS Framework for the Future developed by the County in 2020 has been utilized as a guiding document. Once the EMS system is operating efficiently, we will begin discussions with the Amelia County Volunteer Fire Department to determine ways in which they can be supported as well. Initial funding for the support requested will be provided by simply reappropriating funding support already budgeted for the Amelia Emergency Squad, Inc.

### **Memorandum of Understanding**

A Memorandum of Understanding between Amelia Emergency Squad, Inc. and the County has been developed to define responsibilities and set expectations. This was developed with input from all parties as well as the County's legal counsel.

### **Contract Staffing**

A Request for Proposals was issued August 26, 2022 for Emergency Medical Provider Staffing Services with a due date of September 16, 2022. After review of the proposals received, on September 26, 2022 a Notice of Intent to Award was issued for Emergency Services Solutions, Inc. for a period of one year, with options to renew for two additional years. A contract will be developed and executed by late October to go into effect by November 1, 2022.

### Revenue Recovery

As revenue recovery is closely tied to paid staffing, County Staff will begin to oversee the revenue recovery process. This process is being studied currently and is our next highest priority issue to address.

### Fire/EMS Administrative Specialist

In order to provide for the needed support, the County has advertised, interviewed, and hired a Fire/EMS Administrative Specialist. This position will oversee the support provided to the Amelia Emergency Squad, Inc. and Amelia County Volunteer Fire Department.

## OTHER ACTIVITIES

### Emergency Support Function #1 – Transportation

The Director of Emergency Management was engaged with VDOT staff in preparation for the Field Day of the Past event held in September.

### **Emergency Support Function #2 – Communications**

The Department of Emergency Management and Amelia County Sheriff's Office continue to utilize the County's Emergency Notification System (sometimes referred to as Reverse 911). All citizens are encouraged to sign up for this free service. There is a link for this on the County's website.



See the information above regarding progress on the Capital Improvement Project for upgrade of the county's public safety radio system.

### Emergency Support Function #3 – Public Works and Engineering

No significant activity in this area.

### **Emergency Support Function #4 – Firefighting**

The Dept. of Emergency Management continues to provide fit testing of Self-Contained Breathing Apparatus (SCBA) masks for the Fire Department, meeting the requirements of 29 CFR 1910.134 OSHA Respiratory Protection Program.

The Director of Emergency Management drafted a suggested new ordinance, at the direction of the Board of Supervisors, regarding open air burning in times of extreme dryness. After legal review, this was presented to the Board of Supervisors in September. After discussion, this new ordinance was approved by the Board.

### Emergency Support Function #5 – Information and Planning

The Dept. of Emergency Management continues to facilitate the public safety radio upgrade project.

The Dept. of Emergency Management continues to support other county offices and departments by providing for emergency notifications, personnel identification cards, as well as training related to cardiopulmonary resuscitation, basic first aid, and other subjects.

The Director of Emergency Management continues to work with members of the Commonwealth Regional Council in updating the CRC Regional Hazard Mitigation Plan.

The Director of Emergency Management participated in meetings with the Commonwealth Regional Council, the local Voter Registrar's, and the vendor assisting with voting security.

## Emergency Support Function #6 – Mass Care, Emergency Assistance, Housing, and Human Services

No significant activity in this area.

## Emergency Support Function #7 – Logistics Management and Resource Support

No significant activity in this area.

### Emergency Support Function #8 – Public Health and Medical

The Dept. of Emergency Management is currently working with the Piedmont Health District in response to the ongoing COVID-19 activities. A number of local vaccination events have been coordinated and held in Amelia County during the past quarter.

The Dept. of Emergency Management continues to work with the Amelia Emergency Squad to plan for the future of EMS within Amelia County.

### Emergency Support Function #9 – Search and Rescue

No significant activity in this area.

Emergency Support Function #10 – Oil and Hazardous Materials Response No significant activity in this area.

Emergency Support Function #11 – Agriculture and Natural Resources
No significant activity in this area.

### **Emergency Support Function #12 - Energy**

No significant activity in this area.

### Emergency Support Function #13 – Public Safety and Security

The Director of Emergency Management is working with the Amelia County Sheriff's Office in the development of a small unmanned aerial system (sUAS) program to support public safety in Amelia County.

## Emergency Support Function #14 – Cross-Sector Business and Infrastructure

No significant activity in this area.

### Emergency Support Function #15 – External Affairs

The Dept. of Emergency Management is working with the Commonwealth Regional Council, along with the other jurisdictions in the region, to provide input into a regional Joint Information Center/System plan for the region. This will aid all jurisdictions in the region in both local as well as regional emergencies.



http://www.facebook.com/ameliacountyemergencymanagement





Definition, Vision, Mission, Principles

### **Definition**

Emergency management is the managerial function charged with creating the framework within which communities reduce vulnerability to hazards and cope with disasters.

### Vision

Amelia County Department of Emergency Management seeks to promote a safer, less vulnerable community with the capacity to cope with hazards and disasters.

### Mission

Amelia County Department of Emergency Management protects the community by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other man-made disasters.

### Principles

Amelia County Department of Emergency Management shall be:

- 1. *Comprehensive*—considering and taking into account all hazards, all phases, all stakeholders and all impacts relevant to disasters.
- 2. *Progressive* anticipating future disasters and taking preventive and preparatory measures to build a disaster-resistant and disaster-resilient community.
- 3. *Risk-Driven* using sound risk management principles (hazard identification, risk analysis, and impact analysis) in assigning priorities and resources.
- 4. *Integrated* ensuring unity of effort among all levels of government and all elements of the community.
- 5. *Collaborative* creating and sustaining broad and sincere relationships among individuals and organizations to encourage trust, advocate a team atmosphere, build consensus, and facilitate communication.
- 6. *Coordinated* synchronizing the activities of all relevant stakeholders to achieve a common purpose.
- 7. *Flexible* using creative and innovative approaches in solving disaster challenges.
- 8. *Professional* valuing a science and knowledge-based approach based on education, training, experience, ethical practice, public stewardship and continuous improvement.

#### **BOARD OF SUPERVISORS**

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A. TAYLOR HARVIE, III COUNTY ADMINISTRATOR

16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, Virginia 23002

Telephone: (804) 561-3039 Facsimile: (804) 561-6039 Website: www.ameliacova.com

TO: Mr. A. Taylor Harvie III, County Administrator

FROM: Patty C. Averett and Crystal Wooldridge Department of Environmental Management

DATE: October 7, 2022

2022 THIRD QUARTER PROGRESS REPORT

SUBJECTS: NOTES OF INTEREST - MAPLEWOOD LANDFILL – LANDFILL

ADVISORY COMMITTEE MEETING – CODE VIOLATIONS – RECYCLING - LITTER CONTROL – TRAINING/EDUCATION – BIOSOLIDS – EROSION & SEDIMENT CONTROL/STORMWATER

**MANAGEMENT** 

### NOTES OF INTEREST:

Waste Management (WM) replaced the old faded signs at the public access area of the Maplewood landfill with new signs during the 3<sup>rd</sup> quarter.

There was a small approximately 15' x 15'workface fire in Phase 28 on August 20th. Onsite personnel applied water and soil to the impacted area and monitored to ensure it did not reignite. The cause was unknown and no damage was realized to either equipment or infrastructure.

### MAPLEWOOD LANDFILL:

The host fees payable to Amelia County for solid waste brought to the Maplewood landfill during the third quarter of 2022 totaled \$669.459.29 (July: \$242,614.02 for 78,301.89 tons; August: \$231,141.90 for 75,458.00 tons; September: \$195,703.37 for 65,990.41 tons).

Ingenco revenues for the quarter totaled \$11,978.93 (July = \$3,368.60; August = \$3,962.34; September = \$4,647.99).

66,022 tons of waste delivered to the Maplewood landfill by rail was disposed of during July, 61,345 tons of waste delivered by rail was disposed of during August, and 54,028 tons of waste delivered by rail was disposed of in September for a total of 181,395 tons delivered by rail for the third quarter of 2022.

Page 2 2022 Third Quarter Progress Report Mr. Harvie October 7, 2022

The DEQ performed a compliance inspection of the Maplewood landfill on Wednesday, September 14<sup>th</sup>. The resulting report stated "During the inspection, no apparent violations of the Act, Regulations, or your permit SWP 540 were observed."

WM contractors performed 3<sup>rd</sup> quarter sampling of groundwater and surface water at the Maplewood landfill as required. We will review and file the results of this sampling event when we receive them.

WM continued their methane gas monitoring at the Maplewood landfill during the 3<sup>rd</sup> quarter of 2022. This monitoring is performed on a monthly basis to ensure that no landfill gas is migrating beyond the landfill boundary. No gas was detected during these sampling events.

#### LANDFILL ADVISORY COMMITTEE MEETING:

A Landfill Advisory Committee meeting was held on Friday, July 15<sup>th</sup>, at the County Administration conference room. **Committee Members Present:** Paul Puckett (District 1), Don Garrett (District 2), Wallick Harding (District 3), Brendan Burke (District 4), Walter Townsend (District 5) and Brian McClung (Waste Management); **County Representatives Present:** Patty Averett, Crystal Wooldridge and Holly Steele (Staff), **Citizens Present:** Allison Crews and Philip Vannoorbeeck; **USDA Representative:** Chad Forehend; **WM Director of Government Affairs:** Lisa Kardell. The next meeting of the LAC is scheduled for Friday, October 21<sup>st</sup>, at 9:00 AM in the County Administration conference room.

### **CODE VIOLATIONS:**

Complaints about violations of the County's Ordinances were investigated and staff worked to resolve them.

### RECYCLING:

We were invited to speak to the Ruritans about recycling and the Maplewood landfill on Thursday evening, September 8<sup>th</sup>. We gave out recycling fliers and brochures, reusable shopping bags and magnets with the convenience center hours. The group was very interested and attentive and asked lots of thoughtful questions.

### LITTER CONTROL:

WM contractors performed a trash cleanup of Goodes Bridge Road, the Highway 360/Business 360 interchanges and Epps Lane on Tuesday, September 13<sup>th</sup>. WM provides this service to the county on a quarterly basis.

#### TRAINING/EDUCATION:

Crystal completed the Virginia Class I and II Solid Waste Facility Operator courses in preparation for testing and DEQ certification.

Page 3 2022 Third Quarter Progress Report Mr. Harvie October 7, 2022

### BIOSOLIDS:

During the third quarter of 2022 biosolids were spread at several farms in the County. No invoices were submitted to the DEQ from the County. There were 2 odor complaints arising from spreading - they were handled in a timely manner by the onsite personnel.

### EROSION & SEDIMENT CONTROL/STORMWATER MANAGEMENT:

Staff conducted numerous site inspections. Due to the significant rain received this quarter, site inspections were more frequent. Staff also assisted the Zoning and Building departments with complaints and technical assists.



### Virginia Cooperative Extension Amelia Office

16360 Dunn Street, Ste. 202 Amelia VA 23002-0229 804-561-2481 Fax: 804-561-3224 email: johns59@vt.edu

email: johns59@vt.ed www.vt.edu

To: Amelia County Board of Supervisors

From: Jane Henderson, Virginia Cooperative Extension, Unit Coordinator

October 11, 2022

Please accept the Virginia Cooperative Extension Amelia Office Quarterly Reports for July-September 2022.

## Jane Henderson, Senior Extension Agent Family and Consumer Sciences Quarterly Update July-October

As the Unit Coordinator, I wanted to extend an invitation to the ELC Informational meeting. Virginia Cooperative Extension is bringing back local Extension Leadership Councils. This is an advocacy unit of local stakeholders that work to promote Extension programming. Our unit will be hosting a brief informational meeting on October 13 in the Amelia Administration Office conference room at 6:00 p.m. We would like to have representatives from all groups to have a seat at the table. I look forward to seeing you.

During this quarter I conducted food preservation and other community centered programs. I co-led a food preservation demonstration in Prince Edward with the Cumberland ANR agent and Master Gardeners. Another food preservation workshop was held in Powhatan, this was a hands-on workshop to practice water bath canning. There was a total of 50 participants at both events. I provided canner testing at each event to check the safety of the canner and working condition of the dial gauges. I conducted 14 dial gauge and canner tests and only two units did not pass the quality checks for safe use.

Chronic disease prevention programs included an in-person Balanced Living with Diabetes program for adults 55 and older. There were 21 participants, ages 69-97 and enrolled from May- September 2022. I also serve as a peer reviewer for the adult senior newsletter Buzz, Body, and Bites Buzz, Body & Bites - July 2021 Newsletter | VCE Publications | Virginia Tech (vt.edu).



The Virginia Household Water Quality (VAHWQ) testing program was held on September 14. This years' numbers were down from last year. Results are expected to be returned in November and a meeting is planned for November 17 to discuss findings with well owners.

In August, I facilitated the Hanover Master Gardeners Volunteer Association (HMGA) volunteer discussions with my co-facilitator and FCS agent from Gloucester County. I am excited to have met with the IRS VITA tax representative and the Amelia County Commissioner to discuss the potential for a high school student led tax preparation program in Amelia. If the school moved forward with the program, it would be one of first two high schools participating in the workbased learning program in the State of Virginia. An informational meeting is scheduled for October 13.

In September, I attended the International Federation for Home Economics (IFHE) Professional development conference in Atlanta GA serving as session moderator and morning fitness leader. Also, in September the National Extension Association of Family and Consumer Sciences (NEAFCS) met in Raleigh, NC. I served as chair of a sub-group committee and helped other committees that I serve on. I did not attend the Epsilon Sigma Phi Conference in Branson, MO, but our Virginia team led a concurrent session "Virginia Cooperative Extension Mid-Career Focus Group Findings – Organizational Support and Effectiveness" <a href="https://www.pubs.ext.vt.edu/content/dam/pubs.ext.vt.edu/content/dam/pubs.ext.vt.edu/ALCE/alce-279/ALCE-279.pdf">https://www.pubs.ext.vt.edu/content/dam/pubs.ext.vt.edu/content/dam/pubs.ext.vt.edu/ALCE/alce-279/ALCE-279.pdf</a>
Other professional development training included: Rent Smart Train the Trainer, VCE Food Preservation, Greater Richmond Chapter of the Alzheimer's Association Dementia training, covering the importance of support and communication with those who have dementia in our community.

I continue to support local community submitting news articles, serving as a certified judge at the Chesterfield and Dinwiddie county fairs. My other time has been spent addressing indoor air quality calls (mold), providing resources on dealing with landlord tenants' rights, and providing one on one financial coaching.

## LK Mondrey, Associate Extension Agent, 4-H Positive Youth Development Quarterly Update July-October

Welcome to a new year in 4-H!! The 4-H year runs from 1 October 2022 – 30 September 2023, so our programs and activities have been winding down in September and preparing for the new year ahead. We celebrated National 4-H Week October 3-7 and it's Paper Clover time at

Tractor Supply Oct 5-16 (through 4-H's partnership with Tractor Supply, any paper clovers purchased during this time benefit 4-H programs across the nation.)

The past couple months for me have been filled with trainings, workshops, events, and shadowing colleagues, and the next couple months will be much the same. I was able to attend and work the Hippology Competition at the State 4-H Horse Show in Lexington, VA, and cheer on the 7 members of our Dusty Spurs 4-H horse club competing that weekend. Several of the club members were also slated to compete at the State Fair of VA. Shooting Instructor training is Oct 14-16 at Holiday Lake 4-H Center in Appomattox- I will be attending and getting certified in Archery.

4-H in Amelia is growing and I am actively recruiting and training volunteers and enrolling new members! Junior 4-H Camp will be July 24-28, 2023, and I'm hoping to double last year's numbers. Many county citizens and youth have expressed interest in learning more about livestock showing and judging. To that end, Mackenzie and I held a Livestock Club Interest Meeting in September with over 30 people in attendance- 18 kids from Amelia and Nottoway! We will hold our first official club meeting on November 9<sup>th</sup> at 6:30pm (monthly meetings and activities will be held throughout the year). I will also be speaking about animal husbandry at the November Ruritan Club meeting.

Mackenzie and I have collaborated on several other events as well. We had a vegetable and seed planting station at Family & Farm Day (held annually at the Southern Piedmont Agriculture and Research Station in Blackstone) and presented educational materials and information on Virginia Cooperative Extension at Field Day of the Past. This past weekend, we conducted a mini-rain barrel workshop for kids in partnership with the Commonwealth Regional Council and the James L. Hamner Library.

Over the course of the next year, I am hoping to start several other community clubs and get school clubs up and running. I need adult volunteers, so please spread the word! That is the only way for the 4-H programs to grow. The process is simple, yet time-consuming: each volunteer must enroll in 4-H online; have an interview, reference check, background screening; and then go through a bit of training. We take youth development seriously and are only looking for passionate, truly interested volunteers to work with. Thank you!!

### Mackenzie Gunn, Associate Extension Agent, Agriculture and Natural Resources

This quarter has been very busy one, filled with workshops, trainings, and programming. I have been spending the majority of my time out on farm visits, both troubleshooting problems and answering questions as well as getting to know different community members around Amelia County. I have continued working with the Amelia Area Cattlemen's group, assisting with branding, tagging, and on cattle working days.

In the county I have been working on programming and have hosted a rain barrel workshop for kids at the library with our 4-H agent, LK Mondrey. This workshop was a collaboration with the James L. Hamner Library, the Commonwealth Regional Council, and VCE. I am also planning a drone workshop in collaboration with the Small Farms Program at VSU, upcoming on October 13th. I am also co-leading an Equine Discussion Group with the Powhatan ANR agent. This group will be focused on topics around equine management and health, and will be an ongoing monthly series for horse owners. Most recently, I assisted with the organization of the Fall Forestry & Wildlife Tour, the longest running forestry tour in the state on its 46th year. This tour took landowners to Henrico, Powhatan, and Amelia counties to look at different land management practices and talk about forest and land stewardship.

For outreach events this quarter, I set up and ran a Virginia Cooperative Extension booth at the Field Days of the Past in September. The booth was open for all 3 days, and we were able to meet many different people from Amelia and the surrounding counties. I also had a booth teaching about vegetables and gardening at the Family and Farm Day in the Southern Piedmont Agricultural Research Station in Blackstone, VA with LK in early September.

I have been attending workshops through Cooperative Extension and Virginia State University, including an indoor growing (hydroponic) workshop, a Small Farm Program workshop, and a WEEDs field day to learn about weed management in different agricultural settings. I have also been participating in the Graze 300 series put on by Virginia Tech to educate myself on best grazing management and practices.

Back in July I was fortunate to be able to attend our National Association of County Agriculture Agents annual meeting down in West Palm Beach, FL. I was able to network with agents from all across the US and gain insight on emerging issues, programming, and extension work. The experience was invaluable as a new agent, and I came away with many ideas to bring back to my own with in the county. I was also able to attend a Virginia Association of Agriculture Extension Agents meeting down in Lee County, in SW Virginia. This two-day trip allowed me to meet and network with agents I don't typically get to meet in person, as questions about extension work in Virginia, and learn about agriculture in a very different part of the state.

In the coming quarter I am planning to run a private pesticide applicator recertification program on January 3<sup>rd</sup>, 2023. I am also going to be running an ongoing series on agritourism, a cattle workshop, and farm transition programming.

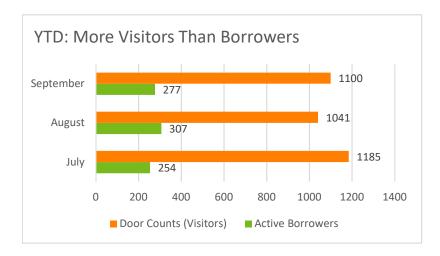


### James L. Hamner Public Library

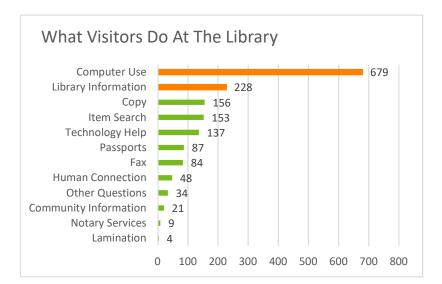
Facilitating connections that provide free learning opportunities

July - September 2022





If all visitors aren't borrowing items, what are they doing?



Computer use is the top reason for using the library, outside of borrowing items. Because of this, it makes sense that the primary thing staff spend time helping people with is computers and personal devices.

**595** Hours open

937
Interactions\*

1 Interactions per Hour

**4,919**Physical Items
Borrowed

8
Physical Items
per Hour

**718**eMaterials Borrowed

838
Active Borrowers

26

Volunteer Hours

**87** Passports Processed

**1,373**WiFi Connections

<sup>\*</sup>Interactions do not include circulation transactions.

\*\*Details are changed to protect privacy.



### James L. Hamner Public Library

Facilitating connections that provide free learning opportunities

July - September 2022



### **Library Stories**

### Wren Says...

A patron needed help scanning and emailing something, and we were having trouble logging into her email because her password wasn't working and the backup password procedure wasn't working, and everything was difficult, but we were all patient and kind. we finally found a solution after several hours of trying things, and she was so grateful, and she said, "ya'll have been

### Micayla Says...

A patron needed to convert a .pdf to a .docx so that they could work on their resume. Manually converting it in the file explorer messed up the formatting and a paid version of Adobe Acrobat was required for an in-program conversion. After some searching, we were able to find a free file converter on the Internet and she was able to continue her work. We both learned something new

### Baylee Says...

A patron really enjoyed one of the *Staff Picks* juvenile books so much that she plans to buy it herself to give to a young family member who deals with similar mental health struggles as the main character in the book.

### Baylee Says...

Wren and I helped a patron with printing texts off her phone. The process was a little redundant given the task at hand and took quite some time. Wren was very good at providing clear written and verbal instructions for the patron. We were able to successfully print off everything from her email and she was profoundly grateful for our help. She proceeded to donate to the

### Amelia County Parks and Recreation



The use of Civic Rec for online registration has been extremely useful for sport registration. In-house registrations using paper registration forms were very low to none as most of the Parks and Recreation parents chose to enroll using online registration. This provided up-to-date rosters and attendance sign-in sheets, immediate tracking of registration payments and paperwork. This has been a great asset to the program operations. All youth programs are using Civic Rec for registration.

Fundraisers for Parks and Recreation have also been offered through Civic Rec, which provided the flexibility needed to meet the needs of a small office in a most efficient manner. A review of our current offerings are available at <a href="https://www.ACParkRec.com">www.ACParkRec.com</a>.

Online registration for weight room and tennis/pickleball membership plus electronic sign-in for the exercise, weight room and pickleball programs was scheduled for implementation following the football season.

Civic rec also provided immediate standings and game scores weekly for women's softball. This information was available on League Portal page available to the public: <a href="https://secure.rec1.com/VA/amelia-county-va/leagues">https://secure.rec1.com/VA/amelia-county-va/leagues</a>. Teams could also view the schedule and standings for their individual team as well.

### Parks and Recreation Building Usage Report

Reported by Helen Johnson, Director of First Impressions

Month	Weight	Exercise	Pickleball	Basket-	Walkers	Senior	Total
	Room	Class		ball		Bingo	
July	237	63	145	35	75	23	578
August	228	75	150	16	97	16	582
Septem-	146	61	165	19	65	27	483
ber							
	611	199	460	70	237	66	1643

### Youth Sports

Youth Fall Sports
Football and Cheerleading
Soccer
Softball

### Cheerleading Football

Cecelia Nichols, Cheer Coordinator

This quarter has been jumping!





We started our quarter off with Cheer camp which was offered July 20-22. We had 12 cheerleaders sign up and in 3 days we learned 2 cheers, a stunt and a dance! The girls had a blast and learned so much from our guest coach, Stephanie Clark. Parents were invited the final evening to the cheer demonstration to show what the girls learned that week!

Fall started off strong and kept getting stronger with more registrations pouring in! 2021 Football season had enrollment of 12 cheerleaders and coaches. This football season we have doubled those numbers to 24! And 4 cheer coaches! We were able to buy new cheer uniforms this season and the girls all love them! Each cheerleader has a personalized top which they will get to keep after the season.



Cheer has done 2 fund-

raisers this season and has raised over \$2,700! With these funds we have been able to buy new tumbling mats, long sleeved shirts for the girls, bags for our pom poms and numerous other items we have needed!



#### Youth Soccer

#### Reported by Mindy LaVecchia, Soccer Coordinator

The Amelia Soccer League is close to wrapping up it's Fall 2022 season. We had 63 players registered and 4 age groups: U6, U8, U10, U12, U15. U15 picked up games with Chesterfield in the Cross Association. U6 only had two games and that was against Prince Edward. U8, u10, U12, and U15 played Prince Edward, Nottoway, and Buckingham. We did increase our registration and uniform cost this year and didn't have any push back with that. We did get a scholarship to one family of 3 who needed help with the cost. There was a lot of growth this season with players. We had several players move up this year. We had banners made and donated by Lowman Construction and an awesome float in the homecoming parade. We had more kids participate in the parade with soccer this year than ever before. We had a successful picture day and earned \$117 from that. We had four consistent referees, 2 returning from previous seasons and two new referees.

Amelia County Board Report

Quarter 1: 2022-2023 Fiscal year: July, August, September

#### **Adult Sports**

Summer/Fall Adult Sports Co-ed Softball Women's Softball Men's Softball

#### Adult Softball and Adult Women's Volleyball

Brandy Matthews, Athletic Coordinator

Co ed softball had 8 teams. Over 80 adults. We played every Friday 7&8,9&10 pm and Sundays at 2&3,4&5,6&7 pm played each other once and a Double elimination tournament

Women's softball has 6 teams and will finish up This weekend weather permitting. Over 60 women playing, and we play on Friday 7,8 9,10 pm and Sundays 2,3 4,5 6,7 pm at the county lot baseball field. They play each other twice and then a tournament

Men's softball has 5 teams, over 50 men. They play every Saturday at 7,8 9,10. Pm They play each other once and then a tournament

Women's volleyball starts in October!! 11 teams! We play every Wednesday 7&8 pm and Sundays at the rec gym 1,2,3,4,5,6 pm

#### Winter Sports

The following sports will be offered for the winter season which runs November/December through March. Registration already has started.

Youth Sports: Basketball League, Volleyball League, Futsal

Adult Sports: Women's Volleyball, Men's Basketball

#### **Amelia County Public Works**

#### **Quarterly Report**

June 30, 2022 to September 30, 2022

#### **Utilities:**

- 9,559,828 gallons of water was pumped from the county's five production wells.
- \$ 155,389.95 was billed for water and sewer services.
- 47 Miss Utility Tickets were received. Approximately 5900 feet of water and or sewer line were marked for these tickets.
- Well levels dropped slightly for the period.
- The routine water and wastewater samples were collected, and monthly reports were submitted for compliance.
- The Public Works staff replaced a sewage pump at the Golden Gate pumpstation.
- The annual sewer and water right of way mowing was completed.
- A sewer blockage occurred in a wooded area off of Virginia Street. The line was opened within 2 hours of notification. The blockage was caused by roots and flushable wipes.
- The Public Works staff repaired a leaking water service on Virginia Street. The leak was caused by a defective ball valve. Water service was disrupted to 2 customers for approximately 1 hour for the repair to be made.
- The annual sewer manhole inspection program was completed. Staff checked approximately 300
  manholes for obstructions. Problem areas were noted, prioritized and will be addressed in order
  of importance.
- Three new residential connections were added to the water system. Two of the services were installed by the Public Works staff and the 3<sup>rd</sup> was installed by a contractor.
- The operation permit for the Pridesville Rd WWTP was updated and approved by DEQ. As part of
  the new permit requirements B&B Consultants Inc. are updating the Industrial Users Survey and
  WWTP's Groundwater Monitoring Program. The deadlines for the updates are November 1,
  2022.

#### General:

- The Custodial Department kept the county buildings cleaned and sanitized.
- The quarterly HVAC systems preventative maintenance was completed.
- The Public Works staff completed the renovations to the Social Services Department.
- Repairs and maintenance were completed on multiple county vehicles.
- The roof on the Administration Building was repaired. A contractor replaced shingles that had been damaged by wind.
- The Public Works Department installed street name signs on Reed Rock Rd, Sweathouse Creek Ln and Bell Rd.
- Marshall Martin Sr. completed renovations to an office in the Emergency Management Building.
- The ballfields were graded and prepared for the Fall softball season

- A security camera and signs were installed at the Court House Complex for the Safe Exchange / Drop area.
- Contractors completed sealing and striping the parking lots at the Public Works office, Beopple Building and Health Department.
- The Public Works staff completed repairs to the parking lot lighting at the library.
- Repairs were made to the overhead doors at the company 4 fire station. The damaged was cause by a power outage.
- The Public Works staff and C&L Crane Service removed the scoreboard from the football field. A temporary scoreboard was installed and will remain in place until the replacement scoreboard is received. The electronic components of the old scoreboard were beyond repair.

#### Projects:

**Wellhead Protection Study-** Emery & Garrett Groundwater has submitted the preliminary report for review.

**Beopple Building Improvements-** No Change. This project is on hold pending an evaluation of the buildings.

**Library Field Improvements-** The project is 90% complete with the final grading and fence installation remaining.

**Emergency Generator, War Memorial Building-** The Public Works staff has completed the project. The system is online and ready for use.

**WWTP UV Upgrade-** B&B Consultants Inc. is reevaluating the project and updating the cost estimates.

**Company 3 Fire Station Paving-** E.F. Brown Construction has completed the grading and stone placement. The paving and final grading is expected to be complete by 11/1/22.

Superior Way Extension- No change. The project is on hold, pending direction from the EDA.

**R J Smith / EDA Park Project-** Site work for the project is approximately 95% complete with utilities connected to the 4 new buildings.

**Wells Fargo Building-**The project is expected to be released for bids 10/13/22. Construction is expected to start within 30 days of the bid opening.

**Water Meter Replacement-** Core & Main has completed the meter installations and the system is functional. The project is expected to be completed by 11/1/22

**WWTP I&I Study-** B&B Consultants Inc. are expected to begin the project by 1/1/23. For the best data the project will need to be completed during the winter months.

2022

I. Calls for S	Service Total				10221
	a. Sheriff's Department			8323	
	b. Fire Department			735	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	269 56 160 157 93	
	c. Medical Calls			1379	
		- Rescue Squad - Mutual Aid (from other Jurisd)	1357 22		
	d. State Police			264	
	e. Fish and Game			19	
	f. Animal Control			135	
	g. Other			121	
II. Commun	ications Telephone A	ctivity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP text to 9-1-1 Administrative	Calls Answered 771 1937 87 3 16599	246 4 0	loned	
	Percentage of all 9-1-	-1 calls abandoned by caller prior to answer	•	ted by	28.44%
III. Civil Pro	cess Served		ĺ		3148
	Papers Served		ĺ		468
		Felony Warrants isdemeanor Warrants	229 239		
V. Criminal	& Traffic Summons		]		1332
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests		]		7
VI. Parking	Violations (counted in	n Civil)	]		6
	<ul> <li>a. Parking Viol Handicap</li> <li>b. Parking Viol Fire Land</li> <li>c. Parking Viol Non Disig</li> <li>d. Parking Viol 15' Fire H</li> <li>e. Parking Viol 15' Emer</li> <li>f. Parking Viol Intersection</li> <li>g. Parking Viol Prohibite</li> </ul>	e g Area Hydrant rg Bldg Ent on	2 3 1 0 0 0		

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#### October - December 2022

I. Calls for S	Service Total				0
	a. Sheriff's Department			0	
	b. Fire Department			0	
	эт тис дераканен	Total Responses	Company 1	0	
			Company 2	0	
			Company 3 Company 4	0	
			Company 5	0	
	c. Medical Calls			0	
		- Rescue Squad - Mutual Aid (from other Jurisd)	0		
	d. State Police			0	
	e. Fish and Game			0	
	f. Animal Control			0	
	g. Other			0	
II. Commun	ications Telephone Ac	tivity	)		
		Calls Answered	Calls Abando	oned	
	9-1-1 Wireline	0			
	9-1-1 Wireless VOIP	0			
	Text to 9-1-1	0			
(non-emergency / business)	Administrative	0	9		
business)	Total	0	0		
Percentage o	f all 9-1-1 calls abandoned	d by caller (disconnect	ted by caller prior to	answer)	#DIV/0!
III. Civil Pro	cess Served		]		0
IV. Criminal	Papers Served		]		0
		Felony Warrants	0		
	Mi	sdemeanor Warrants	0		
V. Criminal	& Traffic Summons	0::10	J		0
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests		]		0
VI. Parking	Violations (counted in	Civil)	]		0
	a. Parking Viol Handicap		0		
	b. Parking Viol Fire Lane		0		
	c. Parking Viol Non Disig		0		
	d. Parking Viol 15' Fire H		0		
	e. Parking Viol 15' Emerg	•	0		
	-				
	f. Parking Viol Intersection	on	0		
	f. Parking Viol Intersection g. Parking Viol Prohibited		0		

### December 2022

		December 202	_		
I. Calls for S	Service Total				
	a. Sheriff's Department				
	b. Fire Department			0	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5		
	c. Medical Calls			0	
		- Rescue Squad - Mutual Aid (from other Jurisd)			
	d. State Police				
	e. Fish and Game				
	f. Animal Control				
	g. Other				
II. Commun	ications Telephone A	ctivity			
(non-emergency /	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered	Calls Aba	andoned	
business)	Tota	0	0		
	Percentage of all 9-1	-1 calls abandoned by caller prior to answe	•	nected by	#DIV/0!
III. Civil Pro	cess Served		J		
IV. Criminal	Papers Served				0
	N	Felony Warrant lisdemeanor Warrants			
V. Criminal	& Traffic Summons		]		0
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests				
VI. Parking	Violations				0
	<ul> <li>a. Parking Viol Handica</li> <li>b. Parking Viol Fire Lan</li> <li>c. Parking Viol Non Disi</li> <li>d. Parking Viol 15' Fire</li> <li>e. Parking Viol 15' Eme</li> <li>f. Parking Viol Intersect</li> <li>g. Parking Viol Prohibite</li> </ul>	e g Area Hydrant rg Bldg Ent ion	0 0 0 0 0 0		

I. Calls for	Service Total			
,	a. Sheriff's Departmen	t		
	b. Fire Department			0
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	
	c. Medical Calls			0
		- Rescue Squad - Mutual Aid (from other Jurisd)		
	d. State Police			
	e. Fish and Game			
	f. Animal Control			
	g. Other			
II. Commun	ications Telephone A	ctivity		
	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1	Calls Answered	Calls Abandoned	
(non-emergency / business)	Administrative			
III. Civil Pro		-	o / caller (disconnected ber)	y #DIV/0!
IV Crimina	I Papers Served		_	0
IV. Cilillina		Felony Warrant disdemeanor Warrants		v
V. Criminal	& Traffic Summons	Criminal Summon Uniform Summon		0
VI. DWI Arr	ests			
VI. Parking	Violations		1	0
	a. Parking Viol Handica b. Parking Viol Fire Lan c. Parking Viol Non Dis d. Parking Viol 15' Fire e. Parking Viol 15' Eme f. Parking Viol Intersect g. Parking Viol Prohibite	ie ig Area Hydrant erg Bldg Ent ion	0 0 0 0 0 0	

L Calls for S	Service Total				
i. Gails for t					
	a. Sheriff's Departr				
	b. Fire Department	<u> </u>		0	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5		
	c. Medical Calls			0	
		- Rescue Squad - Mutual Aid (from other Jurisd)	ı		
	d. State Police				
	e. Fish and Game				
	f. Animal Control				
	g. Other				
II. Commun	ications Telephor	ne Activity			
	•	Calls Answered	Calls Abandoned	1	
(non-emergency /	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative				
business)		Total 0	0		
	Percentage of al	l 9-1-1 calls abandoned by caller prior to answe	-	oy #Dl	V/0!
III. Civil Pro	cess Served				
IV. Crimina	I Papers Served		П		0
		Felony Warrant Misdemeanor Warrants			
V. Criminal	& Traffic Summo	ns			0
		Criminal Summon Uniform Summon			
VI. DWI Arr	ests				
VI. Parking	Violations				0
	<ul> <li>a. Parking Viol Han</li> <li>b. Parking Viol Fire</li> <li>c. Parking Viol Non</li> <li>d. Parking Viol 15' I</li> <li>e. Parking Viol 15' I</li> <li>f. Parking Viol Inters</li> <li>g. Parking Viol Prob</li> </ul>	Lane Disig Area Fire Hydrant Emerg Bldg Ent section	0 0 0 0 0 0		

July - September 2022

Cary September 2022						
I. Calls for S	Service Total				3890	
	a. Sheriff's Departmen	t		3253		
	b. Fire Department			201		
		Total Responses	Company 1	84		
			Company 2	16		
			Company 3	43		
			Company 4	46 12		
			Company 5			
	c. Medical Calls			450		
		<ul><li>Rescue Squad</li><li>Mutual Aid</li><li>(from other Jurisd)</li></ul>	444 6			
	d. State Police			95		
	e. Fish and Game			10		
	f. Animal Control			48		
	g. Other			61		
II Commun	ications Telephone A	Activity	1			
ii. Goiiiiidii	ications relephone F		J Calla Aband	lanad		
	9-1-1 Wireline	Calls Answered 198	Calls Aband 4	ionea		
	9-1-1 Wireless	666				
	VOIP	23	1			
/	Text to 9-1-1	3				
(non-emergency / business)	Administrative	5603				
	Tota		332			
Percentage	e of all 9-1-1 calls aband	oned by caller (disconn answer)	ected by caller pr	rior to	37.30%	
III. Civil Pro	cess Served		J		957	
IV. Criminal	Papers Served		]		193	
		Felony Warrants				
		Aisdemeanor Warrants	<b>7</b> 6			
V. Criminal	& Traffic Summons		]		783	
		Criminal Summons Uniform Summons				
VI. DWI Arre	ests		]		3	
VI. Parking	Violations (counted i	n Civil)	]		1	
	a. Parking Viol Handica	ıp	0			
	b. Parking Viol Fire Lan	ie	1			
	c. Parking Viol Non Dis	ig Area	0			
	d. Parking Viol 15' Fire	•	0			
	e. Parking Viol 15' Eme		0			
	f. Parking Viol Intersect		0			
	g. Parking Viol Prohibite	ea by sign	0		F	

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I. Calls for S	Service Total				1122
	a. Sheriff's Departme	nt		934	
	b. Fire Department			72	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	29 10 10 18 5	
	c. Medical Calls			133	
		<ul><li>Rescue Squad</li><li>Mutual Aid</li><li>(from other Jurisd)</li></ul>	131 2		
	d. State Police			37	
	e. Fish and Game			2	
	f. Animal Control			11	
	g. Other			12	
II. Commun	ications Telephone	Activity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered 48 203 10 0 1761 2022	Calls Aba 3 39 0 0 70 <b>11</b>	5 5 1 6	
	Percentage of all 9-	-1-1 calls abandoned by caller prior to answe	•	nected by	43.68%
III. Civil Pro	cess Served	·	ĺ		323
IV. Criminal	Papers Served		1		30
		Felony Warrants Misdemeanor Warrants			
V. Criminal	& Traffic Summons		]		161
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests		]		0
VI. Parking	Violations		]		0
	<ul> <li>a. Parking Viol Handic</li> <li>b. Parking Viol Fire La</li> <li>c. Parking Viol Non Di</li> <li>d. Parking Viol 15' Fire</li> <li>e. Parking Viol 15' Em</li> <li>f. Parking Viol Intersec</li> <li>g. Parking Viol Prohibit</li> </ul>	ine sig Area e Hydrant erg Bldg Ent ction	0 0 0 0 0 0		_

I. Calls for	Service Total				1453
	a. Sheriff's Departmen	t		1217	
	b. Fire Department			63	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	26 4 16 14 3	
	c. Medical Calls			166	
		- Rescue Squad - Mutual Aid (from other Jurisd)	162 4		
	d. State Police			26	
	e. Fish and Game			5	
	f. Animal Control			22	
	g. Other			21	
II. Commun	ications Telephone A	Activity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered 83 221 10 2 1899	Calls Aba 0 26 1 0 82	2	
	<b>Tot</b> Percentage of all 9-1	al 2215 1-1 calls abandoned by	caller (disconr		
	-	caller prior to answe	r)		34.49%
III. Civil Pro	cess Served				316
IV. Crimina	Papers Served				118
	N	Felony Warrants Misdemeanor Warrants			
V. Criminal	& Traffic Summons		]		360
		Criminal Summons Uniform Summons			
VI. DWI Arr	ests		0		0
VI. Parking	Violations		]		0
	<ul> <li>a. Parking Viol Handica</li> <li>b. Parking Viol Fire Land</li> <li>c. Parking Viol Non Dist</li> <li>d. Parking Viol 15' Fire</li> <li>e. Parking Viol 15' Emet</li> <li>f. Parking Viol Intersect</li> <li>g. Parking Viol Prohibite</li> </ul>	ne ig Area Hydrant erg Bldg Ent tion	0 0 0 0 0 0		

July 2022

I. Calls for S	Service Total				1315
	a. Sheriff's Department	t		1102	
	b. Fire Department			66	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	29 2 17 14 4	
	c. Medical Calls			151	
		<ul><li>Rescue Squad</li><li>Mutual Aid</li><li>(from other Jurisd)</li></ul>	151 0		
	d. State Police			32	
	e. Fish and Game			3	
	f. Animal Control			15	
	g. Other			28	
II. Commun	ications Telephone A	ctivity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered 67 242 3 1 1943	Calls Aba 1 3; 0 0 7;	3 ) ) 5	
	Tota	al 2256	10	9	
	Percentage of all 9-1	-1 calls abandoned by caller prior to answe	•	nected by	34.82%
III. Civil Pro	cess Served	ошист ризон на шисти	., 1		318
iv. Criminai	Papers Served	Felony Warrants	<b>.</b> s 22		45
	N	lisdemeanor Warrants			
V. Criminal	& Traffic Summons		1		262
,		Criminal Summons Uniform Summons			
VI. DWI Arro	ests		]		3
VI. Parking	Violations		)		1
	<ul> <li>a. Parking Viol Handica</li> <li>b. Parking Viol Fire Lan</li> <li>c. Parking Viol Non Disi</li> <li>d. Parking Viol 15' Fire</li> <li>e. Parking Viol 15' Eme</li> <li>f. Parking Viol Intersect</li> <li>g. Parking Viol Prohibite</li> </ul>	e ig Area Hydrant rg Bldg Ent ion	0 1 0 0 0 0		

April - June 2020

		April - Julic 202			
I. Calls for S	Service Total				3441
	a. Sheriff's Department			2800	
	b. Fire Department			274	
		Total Responses	Company 1	103	
		<u>'</u>	Company 2	20	
			Company 3	68	
			Company 4	55	
			Company 5	28	
	c. Medical Calls			494	
		- Rescue Squad	486		
		<ul> <li>Mutual Aid (from other Jurisd)</li> </ul>	8		
	d. State Police			97	
	e. Fish and Game			6	
	f. Animal Control			36	
	g. Other			27	
II. Commun	ications Telephone A	ctivity	1		
•		Calls Answered	<b>-</b> Calls Abandone	ed	
	9-1-1 Wireline	400	49		
	9-1-1 Wireless	627	52		
	VOIP	35	2		
(non-emergency /	Text to 9-1-1	0	0		
business)	Administrative <b>Tota</b>	5701 6763	234 <b>337</b>		
Percentage	of all 9-1-1 calls abandoned			er)	31.73%
	cess Served	a 2) came. (ancocamiconoca	<b>1</b>	,	946
	l Papers Served		í		126
IV. Orimina	T uporo convou	Felony Warrants	50		120
	M	lisdemeanor Warrants			
V. Criminal	& Traffic Summons		1		273
		Criminal Summons	47		
		Uniform Summons	226		
VI. DWI Arro	ests		]		1
VI. Parking	Violations (counted in	n Civil)	]		2
	a. Parking Viol Handica	р	0		
	b. Parking Viol Fire Land		1		
	c. Parking Viol Non Disig	~	1		
	d. Parking Viol 15' Fire I	•	0		
	<ul><li>e. Parking Viol 15' Emer</li><li>f. Parking Viol Intersection</li></ul>	•	0		
	g. Parking Viol Prohibite		0		

I. Calls for S	Service Total				1136
	a. Sheriff's Department			877	
	b. Fire Department			92	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	35 9 22 18 8	
	c. Medical Calls			213	
		- Rescue Squad - Mutual Aid (from other Jurisd)	211 2		
	d. State Police			40	
	e. Fish and Game			3	
	f. Animal Control			8	
	g. Other			15	
II. Commun	ications Telephone A	ctivity			
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative  Tota	Calls Answered 79 307 16 0 1807 2209 -1 calls abandoned by	Calls Aba 0 26 0 74 10	4	
	r crocinage of all 5-1	caller prior to answe		iccica by	24.88%
III. Civil Pro	cess Served				384
IV. Criminal	Papers Served		1		38
	N	Felony Warrants lisdemeanor Warrants			
V. Criminal	& Traffic Summons		]		88
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests		]		0
VI. Parking	Violations		)		0
	a. Parking Viol Handica b. Parking Viol Fire Land c. Parking Viol Non Disi d. Parking Viol 15' Fire I e. Parking Viol 15' Emel f. Parking Viol Intersecti g. Parking Viol Prohibite	e g Area Hydrant rg Bldg Ent on	0 1 1 0 0 0		

I. Calls for S	Service Total				1191
	a. Sheriff's Department			997	
	b. Fire Department			78	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	27 5 20 17 9	
	c. Medical Calls			152	
		- Rescue Squad - Mutual Aid (from other Jurisd)	148 4		
	d. State Police			26	
	e. Fish and Game			0	
	f. Animal Control			9	
	g. Other			8	
II. Commun	ications Telephone A	ctivity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative  Total	Calls Answered 261 67 11 0 2087 al 2426 -1 calls abandoned by	Calls Aba 41 3 1 6 6 11	8 9 4 <b>6</b>	
	3	caller prior to answe	•	,	34.22%
III. Civil Pro	cess Served		J		305
IV. Criminal	Papers Served		]		47
	N	Felony Warrants lisdemeanor Warrants			
V. Criminal	& Traffic Summons		]		67
		Criminal Summons Uniform Summons			
VI. DWI Arre	ests		J		1
VI. Parking	Violations		]		0
	a. Parking Viol Handica b. Parking Viol Fire Lan- c. Parking Viol Non Disi d. Parking Viol 15' Fire I e. Parking Viol 15' Eme f. Parking Viol Intersecti g. Parking Viol Prohibite	e g Area Hydrant rg Bldg Ent ion	0 0 0 0 0 0		

I. Calls for S	Service Total				1114
	a. Sheriff's Departmen	t		926	
	b. Fire Department			104	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	41 6 26 20 11	
	c. Medical Calls			129	
		<ul><li>Rescue Squad</li><li>Mutual Aid</li><li>(from other Jurisd)</li></ul>	127 2		
	d. State Police			31	
	e. Fish and Game			3	
	f. Animal Control			19	
	g. Other			4	
II. Commun	ications Telephone A	Activity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered 60 253 8 0 1807 al 2128	Calls Aba 1 23 1 0 96	; ;	
Percentage of all 9-1-1 calls abandoned by caller (disconnected by caller prior to answer)					
III. Civil Pro	cess Served	·	ĺ		257
IV Criminal	Papers Served		1		41
IV. Cilillia	rapeis Serveu	Felony Warrants	<b>.</b> s 14		41
	N	Misdemeanor Warrants			
V. Criminal	& Traffic Summons		]		118
		Criminal Summons Uniform Summons			
VI. DWI Arrests					0
VI. Parking Violations					0
	<ul> <li>a. Parking Viol Handica</li> <li>b. Parking Viol Fire Lan</li> <li>c. Parking Viol Non Dis</li> <li>d. Parking Viol 15' Fire</li> <li>e. Parking Viol 15' Eme</li> <li>f. Parking Viol Intersect</li> <li>g. Parking Viol Prohibite</li> </ul>	ne ig Area Hydrant erg Bldg Ent ion	0 0 0 0 0 0		

## Amelia County Sheriffs Office Monthly Statistical Report January - March 2020

I. Calls for S	Service Total				2890
	a. Sheriff's Department			2270	
	b. Fire Department			260	
	эт, но доранинон	Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	82 20 49 56 53	
	c. Medical Calls			435	
		- Rescue Squad - Mutual Aid (from other Jurisd)	427 8		
	d. State Police			72	
	e. Fish and Game			3	
	f. Animal Control			51	
	g. Other			33	
II. Commun	ications Telephone A	ctivity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text Administrative	Calls Answered 173 644 29 0 5295	Calls Abandon 0 100 1 0 25	ed	
	Percentage of all 9-1	-1 calls abandoned by caller prior to answe		l by	14.89%
III. Civil Pro	cess Served	·	i		1245
IV. Criminal	Papers Served		i		149
		Felony Warrants lisdemeanor Warrants	62 87		
V. Criminal	& Traffic Summons		30		276
		Criminal Summons Uniform Summons			
VI. DWI Arrests					3
VI. Parking Violations (counted in Civil)				3	
	a. Parking Viol Handicap b. Parking Viol Fire Land c. Parking Viol Non Disig d. Parking Viol 15' Fire H e. Parking Viol 15' Emer f. Parking Viol Intersection g. Parking Viol Prohibite	e g Area Hydrant rg Bldg Ent on	2 1 0 0 0 0 0		

I. Calls for S	Service Total				873
·	a. Sheriff's Departr	ment		674	
	b. Fire Department			80	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	25 10 14 24 7	
	c. Medical Calls			125	
		<ul><li>Rescue Squad</li><li>Mutual Aid</li><li>(from other Jurisd)</li></ul>	123 2		
	d. State Police			27	
	e. Fish and Game			1	
	f. Animal Control			17	
	g. Other			14	
II. Commun	ications Telephor	ne Activity			
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative	Calls Answered 61 251 8 0 1952 Total 2272	Calls Aba 0 48 0 0 56	3 3 6	
Percentage of all 9-1-1 calls abandoned by caller (disconnected by caller prior to answer)					
III. Civil Pro	cess Served				398
IV Criminal	Papers Served		1		36
IV. Orimina	Tapers derved	Felony Warrants Misdemeanor Warrants			30
V. Criminal	& Traffic Summo				74
		Criminal Summons Uniform Summons			
VI. DWI Arrests					2
VI. Parking Violations			0		
	a. Parking Viol Han b. Parking Viol Fire c. Parking Viol Non d. Parking Viol 15' I e. Parking Viol 15' I f. Parking Viol Inter- g. Parking Viol Prob	Lane Disig Area Fire Hydrant Emerg Bldg Ent section	0 0 0 0 0 0		

I. Calls for Service Total						
	a. Sheriff's Department			819		
	b. Fire Department			102		
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	32 2 16 15 37		
	c. Medical Calls			147		
		- Rescue Squad - Mutual Aid (from other Jurisd)	147 0			
	d. State Police			20		
	e. Fish and Game			1		
	f. Animal Control			9		
	g. Other			4		
II. Commun	ications Telephone A	ctivity	]			
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative  Tota	Calls Answered 57 226 13 0 1790 2086 -1 calls abandoned by	Calls Aba	0 8 0 0 0 8		
	r ercentage of all 3-1	caller prior to answer	•	lected by	22.97%	
III. Civil Pro	cess Served		]		454	
IV. Criminal	Papers Served		1		61	
		Felony Warrants lisdemeanor Warrants				
V. Criminal	& Traffic Summons		]		103	
		Criminal Summons Uniform Summons				
VI. DWI Arrests						
VI. Parking Violations					3	
	<ul> <li>a. Parking Viol Handicap</li> <li>b. Parking Viol Fire Land</li> <li>c. Parking Viol Non Disig</li> <li>d. Parking Viol 15' Fire Note</li> <li>e. Parking Viol 15' Emer</li> <li>f. Parking Viol Intersection</li> <li>g. Parking Viol Prohibite</li> </ul>	e g Area Hydrant rg Bldg Ent on	2 1 0 0 0 0			

I. Calls for Service Total					
	a. Sheriff's Department			777	
	b. Fire Department			78	
		Total Responses	Company 1 Company 2 Company 3 Company 4 Company 5	25 8 19 17 9	
	c. Medical Calls			163	
		- Rescue Squad - Mutual Aid (from other Jurisd)	157 6		
	d. State Police			25	
	e. Fish and Game			1	
	f. Animal Control			25	
	g. Other			15	
II. Commun	ications Telephone A	ctivity	]		
(non-emergency / business)	9-1-1 Wireline 9-1-1 Wireless VOIP Text to 9-1-1 Administrative  Tota		Calls Aba 0 24 1 0 25 50	5	
	reiceillage of all 9-1	-1 calls abandoned by caller prior to answe	•	lected by	21.74%
III. Civil Pro	cess Served		]		393
IV. Criminal	Papers Served		1		52
		Felony Warrants lisdemeanor Warrants			
V. Criminal	& Traffic Summons		]		99
		Criminal Summons Uniform Summons			
VI. DWI Arrests					
VI. Parking Violations					0
	a. Parking Viol Handical b. Parking Viol Fire Land c. Parking Viol Non Disi d. Parking Viol 15' Fire I e. Parking Viol 15' Emer f. Parking Viol Intersecti g. Parking Viol Prohibite	e g Area Hydrant rg Bldg Ent on	0 0 0 0 0 0		