

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM
WEDNESDAY, MARCH 15, 2023 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
 - February 7, 2023 Joint Meeting
 - February 15, 2023 Regular Meeting
 - C. Approval of Financial Reports
- 4. SPECIAL PRESENTATION**
 - A. Delegate Tommy Wright
- 5. PUBLIC COMMENTS**
- 6. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. School Board
 - C. Amelia County Sheriff's Office
 - Surplus Vehicles
 - Sheriff's Office Donation
 - D. Board of Supervisor's Activity and Committee Report
- 7. COMMUNITY DEVELOPMENT**
 - A. Public Hearing- Special Exception Permit- Detached Dwelling Unit
 - B. Public Hearing- Special Exception Permit- Country/Convenient Store
 - C. Public Hearing- Request To Amend The Special Exception Use in A-5 and RP-5 Districts to Include Agricultural Resource Reclamation Facility
 - D. Special Event Permit- RGA Juneteenth
 - E. Special Event Permit- Amelia County Fair
 - F. Special Event Permit- Amelia Day
 - G. Appropriation of Funds Request- VTC ARPA Tourism Grant

H. CIP FY 24-28 Report

8. OLD/NEW BUSINESS

- A. FY-24 Budget Presentation
- B. Reassessment Contract
- C. Multistate Opioid Settlement Resolution
- D. Public Hearing- RiverStreet Lease and Easement Agreement
- E. Public Hearing- Amelia Emergency Squad INC. Deed of Gift

9. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management Report
- B. Commonwealth Regional Council - Items of Interest
- C. DMV Select Report
- D. Animal Shelter Inspection Report

10. BOARD OF SUPERVISORS' COMMENTS

11. CLOSED MEETING

12. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A JOINT MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS AND THE AMELIA COUNTY SCHOOL BOARD HELD AT THE AMELIA COUNTY SCHOOL BOARD BUILDING ON TUESDAY, FEBRUARY 7, 2023.

PARTICIPANTS:

BOARD OF SUPERVISORS

DAVID M. FELTS	District 1
DEXTER JONES	District 2
SHAUN WEYANT	District 3
TODD ROBINSON	District 5

AMELIA COUNTY SCHOOL BOARD

BONNIE VEGA, CHAIR
DR. SARAH TANNER-ANDERSON, VICE CHAIR
MICHAEL NELLER, MEMBER
ROBYN WHITTINGTON, MEMBER
DAVID GERAGHTY, MEMBER
LORI HARPER, SUPERINTENDENT
EVA BIEREDER, BOARD CLERK

ALSO PRESENT:

A. TAYLOR HARVIE, III, COUNTY ADMINISTRATOR
ASHLEY GUNN, ADMINISTRATIVE ASSISTANT
BRADY DEAL, DIRECTOR OF COMMUNITY DEVELOPMENT
CYNTHIA RESONER, DIRECTOR INSTRUCTION
BO LYNCH, DIRECTOR OF OPERATIONS
DANIEL TRUMP, SCHOOL DIRECTOR OF FINANCE AND NUTRITION
MIKE WEAVER, CTE COMMITTEE MEMBER
MARGARET JONES, CTE COMMITTEE MEMBER
MONICA JACKSON, DEPUTY CLERK

CALL TO ORDER

Chairman Felts called the February 7, 2023 Joint Meeting of the Amelia County Board of Supervisors to order at 6:00 P.M. and determined there was a quorum with four members participating. Supervisor Easter was unable to attend due to family matters. Chairman Felts turned the meeting over to School Board Chairwoman Vega who called the Joint Meeting of the Amelia County School Board to order and determined there was a quorum.

APPROVAL OF AGENDA

On a motion by Robyn Whittington, seconded by Michael Neller, and carried, the agenda was approved.

MOMENT OF SILENCE

Chairwoman Vega initiated the moment of silence.

PLEDGE OF ALLEGIANCE

Chairwoman Vega initiated the Pledge of Allegiance

STAFF/COMMITTEE/ORGANIZATION REPORTS AND PRESENTATIONS

- **CTE TASK FORCE PROPOSAL PLAN:**

Dr. Reasoner noted that she along with Mr. Trump, Mr. Weaver, and Mrs. Jones, would be sharing a summary of the work conducted by our CTE Committee Task Force this past Fall along with recommendations for your consideration in moving forward. Our CTE Committee Task Force, comprised of community members, teachers, administrators, and representatives from both boards, formally met five times beginning in August 2022. Their names have been listed as part of this presentation in Board Docs. As part of this work the task force administered two (2) separate student surveys, researched various CTE programs, met with Moseley Architects to gather facility information, administered a survey to CTE committee members, shared detailed cost projection information with committee members, and voted on recommendations that they shared with the Amelia County School Board in December and will share with the Board of Supervisors this evening. A summary of the CTE Committee Task Force survey data completed by our Task Force members in November, 100% of respondents said that ACPS should seek funding for a work-based learning coordinator. Dr. Reasoner shared this information with Dr. Harper and Mr. Trump during budget meetings and have asked for this position to be considered in our FY 24 budget request. 95% of respondents said that ACPS should renovate the former CTE building, at no cost to the county, for future use of CTE programs. This former CTE building is the white building located directly beside the School Board Office. Shortly after this survey was conducted Moseley Architects provided us in November 2022 with a cost analysis for converting this building into usable CTE classroom and shop space, the amount of which is not feasible at this time. 100% of respondents said that ACPS should add Automotive Technology as a future CTE program offering. 85% of respondents said that ACPS should add Criminal Justice as a future CTE program offering. 90% of respondents said that ACPS should add Emergency Medical Technician (EMT) as a future CTE program offering. 60% of respondents said that ACPS should add Sports Medicine as a future CTE program offering. AMELIA COUNTY SCHOOL BOARD MEETING MINUTES 2 MINUTES FEBRUARY 07, 2023 SPECIAL CALLED SCHOOL BOARD MEETING AMELIA COUNTY SCHOOL BOARD OFFICE 70% of respondents said that ACPS should add STEM (Science-Technology-Engineering-Math) as a future CTE program offering. 90% of respondents said

that ACPS should continue to participate in Brightpoint Community College CTE programs such as Welding, Industrial Electricity, Precision Machining Technology, Early Childhood Development, and Industrial Maintenance. Future CTE program offerings through Brightpoint for the upcoming 2023-2024 school year include Heating and Air Conditioning, Pharmaceutical Manufacturing, and Energy Technology. 60% of respondents said that ACPS should not continue to participate in Amelia Nottoway Technical Center's CTE programs which include: Auto Body, Cosmetology, Culinary Arts, Medical Assistant, and Nurse Aide. At our final CTE Committee Task Force meeting on November 13 th, it was a unanimous decision on the part of the members present that Amelia County Public Schools should leave ANTC and offer these CTE programs in-house. The CTE Committee Task Force has several recommendations for your consideration:

- Seek funding for a full-time Work Based Learning Coordinator
 - Build a new CTE building or facility adjacent to Amelia County High School
 - Move the CTE programs from ANTC to ACHS beginning in the Fall of 2024
 - Continue the CTE partnership with Brightpoint Community College
 - Continue existing CTE program offerings at Amelia County High School
 - Consider eventually adding the following new CTE programs at Amelia
 - County High School: Automotive Technology, Criminal Justice, EMT, Sports Medicine, and STEM
- Mr. Trump shared some information on the placement options for the ANTC programs, which includes building a new CTE facility for all Amelia County Public Schools CTE programs. We envision that this new facility could be used not only by ACPS but also by Amelia County as part of a larger adult education/ work force development initiative in the evenings and possibly weekends. Mr. Weaver and Mrs. Jones spoke about their perspectives as representatives from our CTE Task Force Committee.

NEW/OLD BUSINESS

A. Discussion of CTE Proposal:

Mr. Trump and Dr. Harper discussed the CTE current program enrollment and per student cost at ACHS, ACMS, ANTC and Brightpoint, as noted in the attachment in Board Docs. Dr. Harper also reviewed the ANTC enrollment benchmark for FY 2020-2021, 2021-2022 and 2022-2023 noting that at this point in our 5-year agreement, we are only at 56.67% of capacity instead of the anticipated 73% of capacity for this time period.

Chairwoman Vega pointed attention to the increase from 67 in 2021 to the 2022 to 86%. She stated the bulk of that was due to moving the culinary from Amelia to the ANTC. Dr. Harper confirmed this statement. Dr. Harper explained concerns that have occurred in the last two years with instructors.

Chairwoman Vega opened the floor for discussion:

- Supervisor Felts asked if the lack of instructors will still be an issue if the programs are moved to Amelia or is there a plan in place. Dr. Harper pointed out that for two instructors leaving was due to a change in administration (three times in the last 4 years). She hopes moving the

programs here will provide that stability. Board member Tanner noted that the original goal was to provide two new programs every year. However, due to not being able to get instructors it wasn't that the programs closed, but that they never opened. Discussions on instructor availability continued.

- Supervisor Felts pointed out that previously Cumberland was apart of ANTC and asked if that would be an option for them or Chesterfield to attend if the program was moved here. Dr. Harper stated it would be a decision for the school board and if there were slots available that would not be filled by Amelia students that it would be a reasonable option.
- Supervisor Jones brought up the topic of transportation and what type of vehicle was being used. It was stated that a school bus is in use for transportation.
- Supervisor Jones asked if home school students would be able to enroll as well. Dr. Harper stated it depends on board policy. Chairwoman Vega asked if that would be a state policy or school board policy. Dr. Harper stated that it would depend on the different bills in front of the General Assembly every year about that. Chairwoman Vega mentioned that if the state allowed it, then it could be a policy that would allow it. Dr. Harper answered that she would have to look into their policy and stated the VSBA policy outlined requirements. Continued discussions took place in regard to who can attend with minimum requirements.
- Supervisor Robinson asked to clarify the location being next to the school auditorium. Dr. Harper confirmed with details.
- Supervisor Felts asked details of the building and in which Mr. Trump was able to provide as well as its purpose.
- Members of the meeting continued to discuss what programs would take place in the proposed building as well as in the school.
- Supervisor Jones inquired about the ANTC building and what would happen to that. Dr. Harper explained the details of the contract with the building. Discussion about Nottoway also wanting to pull out of the contract. Chairwoman Vega explained different discussions that have taken place since the CTE Task Force as taken place. Board member Tanner explained the current situation since original discussions. Continued conversations took place regarding the contract and what is to take place in the near future.
- Board members discussed the current and future situation of the High school and its students. Board member Neller discussed the lifetime of the high school structurally.
- Supervisor Weyant brought up concerns about the deficits Trades are facing and how we as the leaders of today need to encourage students to build these deficits. Other Board members of the meeting agreed.
- Discussions continued with the stability of the program and other concerns. The board members discussed having a program coordinator to assist with filling positions and slots for students. Board member Tanner mentioned that if the students were able to see the program on campus it would be encouraged to sign up and show more interest with it being local. It would mitigate the travel complications. Board Member Geraghty brought up his experience with being a part of auto mechanics in school and mentioned that he still uses those skills today. Mr. Weaver stated that his program has a waitlist for auto shop. Mrs. Jones stated that they've had to turn away students for various courses as well due to courses being full. Mr. Weyant mentioned that if we have 100% contributions, we could get 110-120% output and not have to turn away our students. Mrs. Jones brought up the pros and cons of having a local facility compared to what we have currently.

- Mr. Weaver mentions the lack of job security based on enrollment also being part of the problem with keeping or recruiting instructors. If job stability is guaranteed or not based on enrollment, then instructors and students would be easier to recruit and retain.
- Various individuals discussed having different schedules with other counties causes difficulties with our students. Having a school here would also eliminate that issue.
- Discussions with the courses being offered in Amelia would also eliminate the issues with students struggling to keep up with curriculum requirements and attending the courses off campus.
- Supervisor Jones stated he is in support of having the trades and other courses for these student, but has the student population increased enough to get the percentage of enrollment for the courses up to sustain it. What are the guarantees? Dr. Harper stated there are no guarantees, however there were surveys done that Amelia Students want to stay local to take these courses.
- Discussions of where the funding will come from, justifying it with the citizens, what it costs per student now to attend, and how it would change if programs were located here.
- Discussions of allowing programs for young adults and adult programs in the evening would be a possibility for a use.
- The current budget, what will be needed, and what would be the long-term savings was discussed. Mr. Trump provided various budget and finance information.
- Supervisor Robinson proposed reprioritizing the school board's list of wants and needs.
- Mutual agreement from both boards of wanting trades and other programs here in Amelia and financial concerns were discussed.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 7, 2023 Regular meeting was adjourned.

ATTEST:

Minutes Approved: March 15, 2023

A. Taylor Harvie, III
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors



VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, FEBRUARY 15, 2023.

PARTICIPANTS:

DAVID M. FELTS	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, ADMINISTRATIVE ASSISTANT
BRADY DEAL, DIRECTOR OF COMMUNITY DEVELOPMENT
DANIELLE POWELL, COUNTY ATTORNEY

Chairman Felts called the February 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 Weyant offered the invocation, and everyone participated in the Pledge of Allegiance.

CONSENT AGENDA

- The agenda was amended to include updated Road Closure Resolution, VDOT Land use Agreement, and additional verbiage added to Closed Session Section. The amended agenda was approved on a motion by Supervisor Dexter Jones.
- The following minutes were approved on a motion by Supervisor Jones:
 - January 18, 2023 Regular Meeting
- The January Financial reports were approved on a motion by Supervisor Weyant.

PUBLIC COMMENTS

- ❖ Supervisor Felts addressed the concerns about reading letters and emails sent in for the board members. There was discussion about state law not requiring these letters to be read

during board meetings. Supervisors discussed and agreed that emails, letters, and other communications that are sent in should be given to the district supervisor to that resident. It will be at the supervisor's discretion to read it aloud during meetings or address it directly to the citizen. If the letters are addressing zoning, ordinances, etc then it will be read aloud and can be placed in the board book.

- ***Bobby Lipes***

- Expressed concerns about disarray between county offices and board. Information being sent out to the public causing confusion and disorder. Expressed his concerns about using social media as a source of sending out information. He stated that a lot of individuals in certain age groups that do not have access to social media is being left out. He stated that a letter in the mail would be recommended and believes social media has been a downfall. He continued to state that a lot of animosity between the county as well as false information that is being put out on Facebook. He brought up the statement the Commissioner of Revenue posted on Facebook about emails and letters being sent in will no longer be read publicly. He stated that this isn't completely true and accused the Commissioner of Revenue only "keeping her clique" informed instead of properly informing the citizens. He recommended the Commissioner of Revenue and County Administrator resolve their issues or resign.

- ***Martin Konkel***

- Stated that it's a good thing for people to be able to speak via email and allows citizens to have a voice.
- Stated that last month somebody posted on Facebook asking why we didn't have a flag on our water tower and believes this is a good idea. Recommends painting a flag so it doesn't interfere with the antennas.

- ❖ Danielle Powell addressed the board if they would like to officially designate a cutoff date for accepting communications so that all the emails can be included in the board packet.
- ❖ County Administrator stated that currently it is the night before at 5pm.
- ❖ The Administrative Assistant explained the purpose of the current cutoff time. It allows citizens to see the board book prior to submitting comments.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

A. VDOT Report:

- Maintenance:
 - Tree on Rt. 616 was reviewed and put on a list for removal.
 - Adding shoulder stone to 153 (mailboxes) and other secondary routes
 - Machining unpaved roads county-wide
 - Prep work for surface treatment and asphalt for this summer
- Traffic Studies/ Special Requests:

- Intersection Rt 642 and Rt. 616 has been submitted to Traffic Engineering for review for additional signage.
- Chesterfield Residency is working on Fowlkes Bridge Road for the Rural Rustic Project to be completed Summer of 2023.

- ❖ Supervisor Robinson stated that he appreciated the improvements on 708.
- ❖ Supervisor Jones stated that he's had residents call and speak of how well VDOT is doing on Chula Rd.
- ❖ Supervisor Felts requested a list of what was in the Rural Rustic Project.
- ❖ Supervisor Easter stated that he's had compliments as well regarding the progress and responsiveness of VDOT. Stated that he also appreciates this.

B. School Board

- Dr. Harper gave a report on Enrollment and school board activities.
- Mr. Trump discussed the financial report.
- Appropriation request of: Cafeteria Revenue- \$16,670.07 and Cafeteria Expenditures Lines- \$16,670.07 with no local match required.
- ❖ **Supervisor Weyant made a motion to approve appropriation. 5-0; Motion approved.**
- ❖ Supervisor Weyant Thanked Dr. Harper for the joint meeting. He stated that he thought it was very well put together and mentioned prioritizing their budget. Dr. Harper stated that they have in fact addressed and pointed out various grants and documents supporting it. He also stated that he is for the new CTE Building.

C. Emergency Management

- Amelia Fire and EMS Resolution
- Mutual Aide Agreement
- Mutual Aide Agreement Resolution
- ❖ **Supervisor Robinson Made motion to approve as a block. 5-0; Motion approved.**

D. STEPS, INC

- ❖ The County Administrator discussed their request for funding of \$15,012.00 and the stats that were included in the letter.
- ❖ Supervisor Weyant stated that he's glad to see that he's happy with the information that is provided in comparison to other organizations. This shows the value that the residents are getting back.
- ❖ Supervisor Jones pointed out that the majority of their employees are handicapped or unfortunate individuals that need the support
- ❖ Supervisor Easter requested the amount that was set aside for the Madeline's house during the discussion of reappropriating the amount to STEPS
- ❖ County Administrator stated the amount was a little over \$25,710.
- ❖ **Supervisor Felts stated that this will be addressed during the budget cycle.**

E. Small Business Development Center (SBDC)

- Budget request of \$4,000.

- ❖ County Administrator summarized the document that was provided and what the SBDC has provided to Amelia County citizens. They've also assisted the EDA to find funding for certain projects.
- ❖ **Supervisor Felts stated that this will be addressed during the budget cycle.**

F. Amended Agenda item- Updated Tractor parade Road Closure Resolution

- ❖ Supervisor Easter inquired about the surety bond. The Board and Community Development Director discussed why the County is required to have a surety bond.
- ❖ Supervisor Felts stated that this event is continuing to grow.
- ❖ Supervisor Jones stated that his phone has been blown up about the excitement of this parade and why hasn't this been done before. Stated this parade is for the young people who have lost their roots in farming and to encourage educating everyone about farming. This is an open event for everyone who has farm equipment or a tractor with operational brakes.
- ❖ **Supervisor Jones made a motion to approve the updated Resolution and Land Use Agreement. 5-0; Motion approved.**

G. VDOT Land Use Agreement

- ❖ **Supervisor Easter made a motion to approve and complete the VDOT Land Use Application. 5-0; Motion approved.**

H. Supervisor Reports:

❖ Supervisor Felts:

- Attended the Planning Commission, CIP Meetings, Joint School Board Meeting which he believes went well. Stated that there will be extra meetings for the budget.

❖ Supervisor Jones:

- Stated that he and Mr. Robinson discussed committee commitments and decided that Supervisor Robinson will take on the PSR commitment on his own. This way they both don't have to participate.
- Read an article for the CRC which he attends. Stated that this opens up more grants that are needed.

❖ Supervisor Weyant:

- Attended radio systems, Virginia heartland, CLEO, and Joint meeting. Encourages the citizens to go to the school site and review the CTE Plan.

Stated he's a big advocate for trade classes and encouraging the students to get involved in them.

❖ Supervisor Easter:

- Stated that his father was hospitalized and then passed away. He thanked everyone for their support during that time and their understanding that he was unable to make the joint meeting. He was involved with the CTE committee and support the recommendations.

❖ Supervisor Robinson:

- Attend CPMT Meeting and Joint school board meeting.

COMMUNITY DEVELOPMENT

A. Sidewalk Committee Report

- ❖ Supervisor Robinson discussed options for moving forward including doing phased planning due to the change in funding, land use, utilities, and placement.
- ❖ Supervisor Easter thanked Brady for facilitating the second meeting of the committee and providing a summary. Stated that the timeline is important and a decision to move forward has to be made. Stated that he (Brady) outlined the three options of what Mr. Robinson was saying. Discussed the other options and VDOT's recommendations.
- ❖ Supervisors Felts inquired about the route of the sidewalk with Supervisor Easter stating that the details aren't as important right now and will be worked out later once accepted.
- ❖ Supervisor Jones asked, "if we don't do something now, we're shooting ourselves in the foot for the future."
- ❖ Supervisor Weyant stated he supported the phase project and gave details why.
- ❖ **After Further Discussion Supervisor Easter made a motion to advise staff to move forward with accepting those funds and proceeding with option 1 as detailed in the report. 5-0; Motion approved.**

OLD/NEW BUSINESS

A. Public Notice- Amendment to Personal Property Filing Requirement Ordinance

- ❖ **Supervisor Jones made a motion to defer any action on this issue until the fiscal year 24 budget development so that any and all financial impacts to the County can be considered.**
- ❖ Supervisor Weyant stated that he's concerned because in December we told the citizens that we were going to do this. It's on video and we directed staff to do this, and he doesn't like back peddling. Continued the discussion with his concerns and others input.
- ❖ Supervisor Easter stated we gave direction to the commissioner of revenue that we were going to do this, the direction has already gone out to the citizens that they don't require them so the funds will be lost regardless because the penalty is not going to be enforced. Stated he's not in favor of frivolous fees.

- ❖ Supervisor Felts Stated that he did agree it without looking at the revenue that was generated. Stated that this is not a Tax and if the citizens file their paperwork, it doesn't cost them anything.
- ❖ Supervisor Easter pointed out that the state does not require.
 - The Commissioner of Revenue stated that Mr. Easter is correct. Stated that for the years that she has projected the budget for the county which this year Josh, Finance Director, is working on it, she has never included penalties. It has always been an additional amount. Stated that is has never been guaranteed money, but extra money. Supervisor Easter clarified that therefore it has never been included in the budget.
 - Commissioner of Revenue stated, "you all voted that you were going to do away with it in December and it has gone out on the personal property forms to all of the citizens already." She continued to state that if the board doesn't approve it that it's already in the citizens hands that they don't they don't have to send it back.
 - There was continued discussion on the item with Supervisor Easter and Weyant being against keeping the penalty and Supervisor Robinson, Felts, and Jones waiting to receive all figures and discussing in during the budget meetings. Commissioner of Revenue stated, "we have already told the citizens we're not doing it, so I am not going to penalize them the year."
 - County Attorney stated for clarification that the ordinance would eliminate the penalties. She believes that in December there was an agreement to bring it back before the board to vote on the amendment. What's before the board tonight is the actual ordinance that would amend the waiving of the penalty. It's the board's choice tonight if they want to make that amendment tonight or not.
- ❖ Supervisor Felts reminded the board that Supervisor Jones has a motion on the floor.
- ❖ Further discussion occurred on the agenda item.
- ❖ **Supervisor Jones made a motion to defer this until the budget process. 3-2; Motion approved. (Supervisor Felts, Jones and Robinson voted to approve with Supervisor Easter and Weyant voted against the motion)**

B. RiverStreet

- Rob Taylor gave a presentation on current and future progress.
- ❖ Supervisor Easter inquired about a timeline. Mr. Taylor stated that there is a slide in the presentation he'll discuss regarding the question.
- ❖ Supervisor Jones inquired about the yellow color on one of the slides presented. Mr. Taylor stated that it shows that they've received RDOF funding for the 170 locations that were identified in Amelia that had services less than 25 down and 3 up.
- ❖ Supervisor Jones discussed concerns about the depth of the fiber and if it will impact the farmers. Mr. Taylor stated the fiber will be placed 36" in the ground and will have inspections done by the state for compliance.
- ❖ Supervisor Easter asked what will be done for those that are not close to the central office. Mr. Taylor stated that there will be cabinets out in the field or like a data hut.
- ❖ Supervisor Jones asked about connection fees for residents. Mr. Taylor stated that RiverStreet will cover the cost up to 2500 feet as that the resident will cover the cost

- per foot. He believes it's less than 5 dollars per foot. Residents can also submit a request to the state to cover the additional cost.
- ❖ Supervisor Jones asked that as of right now we do not have a date? Mr. Taylor responded stating that as of right now they do not have a date for when they're going to start putting fiber in the ground, but as soon as he gets a date, he'll let them know.

C. Resolution of Appreciation

- ❖ **Supervisor Robinson made a motion to approve the Resolution. 5-; Motion approved.**

COUNTY ADMINISTRATOR'S REPORT

A. Waste Management:

- Host Fee Check Amount of \$240,840.88
- ❖ Supervisor Felts mentioned that he received a letter regarding the skunk smell surrounding the landfill.

B. Commonwealth Regional Management:

- Items of Interest submitted from January 2023

C. DMV Select:

- Report Submitted.

D. VDOT Conveyance of Land- Jetersville FD Land Acceptance

- County Administrator explained this agenda item.
- ❖ **Supervisor Easter made a motion to accept the quit-claim deed agreement. 5-0; Motion approved.**

E. Forest/Open Space Maintenance Agreement

- County Administrator explained this agenda item.
- ❖ **Supervisor Jones made a motion to accept the agreement. 5-0; Motion approved.**

F. Radio System Financial Report

- County Administrator explained the updated report. Nothing to vote on. This is just an update.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- Stated for everybody to go home and pray. Certainly, Amelia needs a break. Stated we lost too many people here recently and ask for a little bit of sunshine to shine on us.

District 2-The Honorable Dexter Jones

- Made a joke in reference to the Chinese air balloon delivering the Wells Fargo ATM.

District 3-The Honorable Shaun Weyant

- Stated that its has been a rough couple of weeks in Amelia as he spoke about earlier. Amelia is a family, a close community. He's had many people that have come from outside the county that say they've never seen a place like this and the way we function. Stated that he's going to continue to pray for all the families and friends that have been involved in the recent deaths. Stated he appreciated Mr. Lipes comments and agrees with him. Stated that when adults and leaders have disagreements the citizens are losing every time. Stated he hopes that everybody can move forward and pass any disagreements so the county can continue to run smoother than it is.

District 4-The Honorable Joseph Easter

- No additional comments

District 5-The Honorable Todd Robinson

- Stated to stay involved in your government. Spend time with your family and enjoy the weather because we're all going to pay for it next month.

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

- Supervisor Weyant made a motion to go into closed session. 5-0: Motion approved.
 - 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.
 - B. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.
 - C. Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.

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. VOTE: AYES: NAYS: NONE

District 1 - Supervisor Felts
District 2 - Supervisor Jones
District 3 - Supervisor Weyant
District 4 - Supervisor Easter
District 5 - Supervisor Robinson

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 15, 2023 Regular meeting was adjourned.

ATTEST:

Minutes Approved: March 15, 2023

A. Taylor Harvie, III
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	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	5,604.55	.05		5,604.60
100-0107	LGIP-N S Montague Mem Sch Fund	38,372.92				
100-0108	Cash Proffers-BB&T	825,783.26	862,402.23	19,011.31		881,413.54
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	IPR CDBG Program Income	30,452.41	31,532.41	310.00		31,842.41
100-0112	LGIP-\$5 Decal Road Fee	961,192.51	995,662.07	64,155.16		1,059,817.23
100-0114	Amelia Cty/AM Radio Partners MM	10,634.75	10,640.09			10,640.09
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		18,202.87	5,445.70		23,648.57
100-0118	Johnny F Black Scholarship	8,980.16	10,210.92	1,520.00		11,730.92
100-0119	Project LifeSaver	6,328.01	6,830.13			6,830.13
100-0120	CBT NJS Excess Proceeds	1,800.67	1,801.57			1,801.57
100-0200	CBT General Fund					
100-0201	CBT - General FD	3,656,789.45	10,223,471.87	16,053,839.39	20,935,464.60-	5,341,846.66
100-0202	CBT-Credit Card/Debit Card Accoun	1,948.00	1,791.39	3,410.50	1,346.19-	3,855.70
100-0203	Virginia Investment Pool - GF	1,081,515.01	1,097,506.87	4,238.11		1,101,744.98
100-0204	CBT - School	470,887.42	334,112.33	3,566,789.73	3,545,381.09-	355,520.97
100-0205	CBT - Cafeteria	671,722.80	651,106.29	204,876.94	209,619.30-	646,363.93
100-0209	Waste Managemt/LF-CBT (1152410)	302,274.97	304,301.60	46.25		304,347.85
100-0211	LGIP - Library Expansion Account	28,509.24	28,931.97	111.33		29,043.30
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	275,002.98	241,074.57	2,231,484.01	81,330.92-	2,391,227.66
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	873,561.85	880,710.41	129.32		880,839.73
100-0310	LGIP - Amelia County EDA	1,065,776.44	1,145,420.86	25,332.19	726,537.80-	444,215.25
100-0312	LGIP - FASP Sheriff	18,156.11	11,822.78	45.51		11,868.29
100-0313	LGIP - FASP Comm Atty	4,160.79	4,222.48	16.27		4,238.75
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,387.72	3,947.66	15.17		3,962.83
100-0316	LGIP - FASP Federal Sheriff	8,153.96	8,274.88	31.85		8,306.73
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	239,205.96	242,336.78	10,769.01		253,105.79
100-0402	CBT CD 1/2023	2,042,521.00	2,045,336.72	1,288.45		2,046,625.17
100-0403	CBT CD 1/2023	1,507,878.00	1,508,828.00	1,501,209.79		3,010,037.79
100-0405	CB&T - P/F MM - General Fund	3,603,681.34	3,615,935.02	480,123.72		4,096,058.74
100-0406	United Bank - CD - GF					
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	1,144,320.64	3,000.09		1,147,320.73
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	22,086,955.35	28,637,820.67	24,177,199.85	25,499,679.90-	27,315,340.62
	TOTAL ASSETS	22,086,955.35	28,637,820.67	24,177,199.85	25,499,679.90-	27,315,340.62

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----		DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **						
	** FUND EQUITY **						
300-0100	General Fund	3,286,262.46-	8,778,262.00-	16,353,018.81	15,700,566.84-	8,125,810.03-	
300-0101	Landfill Inv Fund	3,298,559.22-	3,305,707.78-		129.32-	3,305,837.10-	
300-0105	Waste Management/Landfill Funds	1,056,046.94-	1,058,073.57-		46.25-	1,058,119.82-	
300-0106	Hindle Building - Bell	5,604.25-	5,604.55-		.05-	5,604.60-	
300-0107	N S Montague Mem Scholar Fund	38,372.92-					
300-0108	Cash Proffers	825,783.26-	862,402.23-		19,011.31-	881,413.54-	
300-0110	\$5 Decal Road Fee	961,192.51-	995,662.07-		64,155.16-	1,059,817.23-	
300-0111	IPR CDBG Program Income	30,452.41-	31,532.41-		310.00-	31,842.41-	
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS	1,800.67-	1,801.57-			1,801.57-	
300-0114	Amelia Cty/AM Radio Partners MM	10,634.75-	10,640.09-			10,640.09-	
300-0115	Johnny F Black Scholarship	8,980.16-	10,210.92-		1,520.00-	11,730.92-	
300-0116	Amelia Cty Cleanup Program DDA	20,961.37-	20,961.37-			20,961.37-	
300-0117	Amelia County-CH Security		18,202.87-		5,445.70-	23,648.57-	
300-0119	Project LifeSaver	6,328.01-	6,830.13-			6,830.13-	
300-0201	VPA Fund		6,792.70	110,019.46	110,019.46-	6,792.70	
300-0211	Library Expansion Account	28,509.24-	28,931.97-		111.33-	29,043.30-	
300-0214	Forfeited Assets Sheriff Fund	18,156.11-	11,822.78-		45.51-	11,868.29-	
300-0215	Forfeited Assets Comm Atty Fund	4,160.79-	4,222.48-		16.27-	4,238.75-	
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-	
300-0220	FASP Federal Sheriff	8,153.96-	8,274.88-		31.85-	8,306.73-	
300-0251	School Fund		180.00	3,543,901.09	3,544,081.09-		
300-0254	Textbook Fund	470,887.42-	334,292.33-	1,480.00	22,708.64-	355,520.97-	
300-0256	CARES						
300-0259	School Cafeteria	671,722.80-	651,106.29-	209,619.30	204,876.94-	646,363.93-	
300-0304	Capital Improvement Fund	10,536,512.53-	11,676,637.17-	1,019,578.84	945,264.79-	11,602,323.12-	
300-0305	school construction lottery						
300-0402	CBT GF Interest Earned	42,521.00-	45,336.72-		1,288.45-	46,625.17-	
300-0403	CBT GF CD 12/2020 Interest Earned	7,878.00-	8,828.00-		1,209.79-	10,037.79-	
300-0407	Rolling Meadows Subd Sec 2						
300-0501	EDA Fund	1,065,776.53-	1,145,420.95-	726,537.80	25,332.19-	444,215.34-	
300-0502	Sanitary District Fund	618,015.33	637,315.13	109,086.30	84,185.65-	662,215.78	
300-0715	WFW Scholarship Fund						
300-0716	JGA Scholarship - INT/LOSS/GAINS	239,205.96-	242,336.78-		10,769.01-	253,105.79-	
300-0733	Special Welfare Fund	18,855.56-	21,925.46-	2,660.72	3,610.62-	22,875.36-	
300-0735	M E Harris Scholar - Fund Balance	4,387.72-	3,947.66-		15.17-	3,962.83-	
	** FUND EQUITY **	22,049,837.49-	28,644,833.47-	22,075,902.32	20,744,751.39-	27,313,682.54-	
	TOTAL PRIOR YR FUND BALANCE	22,049,837.49-	28,644,833.47-	22,075,902.32	20,744,751.39-	27,313,682.54-	
	TOTAL REVENUE						
	TOTAL EXPENDITURE						
	TOTAL CURRENT FUND BALANCE						
	TOTAL LIABILITIES AND FUND BALANCE		28,644,833.47-	22,075,902.32	20,744,751.39-	27,313,682.54-	
	** OTHER ACCOUNTS **						

3/02/2023 FUND #-999	*GL070A* ** TREASURER'S ACCOUNTABILITY **	AMELIA COUNTY BALANCE SHEET				PAGE 3 TIME 10:50
ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0001	Treasurer's Deferred Account					
401-0002	Cash Over and Short	455.00	455.00			455.00
401-0003	Unreconciled Revenue	391.24	391.24			391.24
	Treasurer's Deferred Account	846.24	846.24			846.24
402-0001	OVERPAYMENTS			786.63	786.63-	
402-0002	Prepaid Taxes - RE	16,054.91-	8,797.90	25.00	4,675.20-	4,147.70
402-0003	Prepaid Taxes - PP	24,257.60-	4,979.75-	154.91	3,662.58-	8,487.42-
	OVERPAYMENTS	40,312.51-	3,818.15	966.54	9,124.41-	4,339.72-
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer	1,004.12-	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accou			36,861.28	36,861.28-	
451-0002	Commonwealth Current Debit Accoun	390.00-	390.00-	960.00	1,473.01-	903.01-
	Commonwealth Current Credit Account	390.00-	390.00-	37,821.28	38,334.29-	903.01-
	** UNCOLLECTED STATE TAXES **					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax	1,308.00	875.00			875.00
460-2022	Uncollected 2022 State Income Tax			764.00	764.00-	
460-2023	Uncollected 2023 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	1,308.00-	875.00-	764.00	764.00-	875.00-
	** UNCOLLECTED STATE TAXES **			1,528.00	1,528.00-	
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	108,358.00-	108,358.00-			108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax	43,884.00-	107,586.00-		35,015.00-	142,601.00-
465-2023	Uncollected 2023 Est St Inc Tax			1,185.00		1,185.00
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	412,339.00	476,041.00	35,015.00	1,185.00-	509,871.00
	Uncollected 2019 EST ST INC TAX			36,200.00	36,200.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	310.80-	407.70-			407.70-
490-0002	Interest	16.82-	25.68-			25.68-
490-0003	Sheriff Fees	20,870.97-	24,152.24-		1,082.28-	25,234.52-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	21,198.59	24,585.62	1,082.28		25,667.90
	* COLLECTION OF OTHER ST MONIES *			1,082.28	1,082.28-	
		40,860.39-	3,270.27	77,598.10	86,268.98-	5,400.61-
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-2002	Uncollected RE Taxes - 2002	346.44	311.00		311.00-	

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
501-2003	Uncollected RE Taxes - 2003	460.46	346.58			346.58
501-2004	Uncollected RE Taxes - 2004	437.32	323.44			323.44
501-2005	Uncollected RE Taxes - 2005	437.32	323.44			323.44
501-2006	Uncollected RE Taxes - 2006	955.08	667.40			667.40
501-2007	Uncollected RE Taxes - 2007	1,122.96	876.34			876.34
501-2008	Uncollected RE Taxes - 2008	1,509.73	1,209.55		253.13-	956.42
501-2009	Uncollected RE Taxes - 2009	1,680.43	1,559.20		287.26-	1,271.94
501-2010	Uncollected RE Taxes - 2010	2,062.43	2,025.88		263.29-	1,762.59
501-2011	Uncollected RE Taxes - 2011	2,796.36	2,658.91		305.17-	2,353.74
501-2012	2012 Real Estate Tax	3,192.27	2,601.16		338.40-	2,262.76
501-2013	2013 Real Estate Tax	4,461.91	3,304.64		426.11-	2,878.53
501-2014	2014 Real Estate Tax	6,206.73	5,129.30		72.19-	5,057.11
501-2015	2015 Real Estate Tax	8,324.11	7,010.87			7,010.87
501-2016	2016 Real Estate Tax	10,824.15	8,638.15		45.16-	8,592.99
501-2017	2017 Real Estate Tax	14,103.79	10,937.54		746.04-	10,191.50
501-2018	2018 Real Estate Tax	17,703.75	12,207.65		492.15-	11,715.50
501-2019	2019 REAL ESTATE TAX	30,769.54	19,552.09		1,262.31-	18,289.78
501-2020	2020 Real Estate Tax	60,232.98	37,154.85	203.49	3,487.32-	33,871.02
501-2021	2021 Real Estate Tax	157,626.93	94,831.61	203.49	9,181.82-	85,853.28
501-2022	2022 Real Estate		347,393.41	1,932.04	91,158.44-	258,167.01
501-2023	2023 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	325,254.69-	559,063.01-	108,629.79	2,339.02-	452,772.24-
	Uncollected Real Estate Taxes			110,968.81	110,968.81-	
502-0000	Uncollected Personal Property Tax					
502-2017	Uncollected PP Taxes - 2017	28,178.08	23,598.34	57.36	23,655.70-	
502-2018	2018 Pers Prop Fire & Res-ABA	39,472.27	33,663.91		1,197.74-	32,466.17
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	73,270.30	56,112.26	287.62	3,789.48-	52,610.40
502-2020	2020 Personal Prop Fire & Res - A	115,436.23	80,595.54	873.94	4,469.45-	77,000.03
502-2021	2021 Personal Property Fire & Res	426,237.68	259,655.35	712.60	37,167.34-	223,200.61
502-2022	2022 Personal Property Fire & Res		908,171.89	6,504.02	168,898.70-	745,777.21
502-2023	2023 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	682,594.56-	1,361,797.29-	239,107.15	8,364.28-	1,131,054.42-
	Uncollected Personal Property Taxes			247,542.69	247,542.69-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service					
503-2022	2022 Public Service		4.50			4.50
503-2023	2023 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES		4.50-			4.50-
	PUBLIC SERVICE CORPORATION					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
504-2017	Vehicle License Tax 2017	5,563.18	4,873.65	35.54	4,909.19-	
504-2018	Vehicle License Tax 2018	8,415.68	7,097.91		155.54-	6,942.37
504-2019	VEHICLE LICENSE TAX 2019	10,782.88	8,725.20	25.00	114.23-	8,635.97
504-2020	Vehicle License Tax 2020	17,963.87	12,396.11	231.50	546.62-	12,080.99
504-2021	Vehicle License Tax - 2021	57,153.77	33,547.20	141.57	4,446.68-	29,242.09
504-2022	Vehicle License Tax - 2022	50.00	125,874.32	150.00	21,158.33-	104,865.99
504-2023	Vehicle License Tax - 2023					
504-9999	Reserve for Uncollected VL Vehicle License Tax 2017	99,929.38-	192,514.39-	31,295.05 31,878.66	548.07- 31,878.66-	161,767.41-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	54,087.40	54,461.27	400.00	2,673.06-	52,188.21
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	54,087.40-	54,461.27-	2,673.06 3,073.06	400.00- 3,073.06-	52,188.21-
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development					
507-2022	2022 Minerals Under Development					
507-2023	2023 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72	1,028,175.72			1,028,175.72
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	1,011,360.43			1,011,360.43
511-2018	2018 Commonwealth Request Made	1,024,674.27	1,024,665.09			1,024,665.09
511-2019	2019 COMMONWEALTH REQUEST MADE	1,016,577.53	1,016,514.85	144.18	5.80-	1,016,653.23
511-2020	2020 Commonwealth Request Made	1,021,097.26	1,020,536.91	112.70	178.00-	1,020,471.61
511-2021	2021 Commonwealth Request Made	1,021,910.93	1,021,067.28	183.22	519.23-	1,020,731.27
511-2022	2022 Commonwealth Request Made		1,014,266.80	722.22	1,994.11-	1,012,994.91
511-2023	2023 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV 2014 Commonwealth Request Made	8,176,647.69-	9,189,429.27-	2,697.14 3,859.46	1,162.32- 3,859.46-	9,187,894.45-
				397,322.68	397,322.68-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,366,060.82-	2,427,617.72-		36,209.37-	2,463,827.09-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	2,366,060.82	2,427,617.72	36,209.37 36,209.37	36,209.37- 36,209.37-	2,463,827.09
	** SANITARY DISTRICT UNCOLLEDTED **					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
602-0502	Sewer AR	35,080.87	35,080.87			35,080.87
602-0503	Water Reconnect Fee	20,760.84	21,519.46	245.76	863.84-	20,901.38
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,099.18-	52,857.80-	863.84	245.76-	52,239.72-
	** SANITARY DISTRICT UNCOLLEDTED **	3,742.53	3,742.53	1,109.60	1,109.60-	3,742.53
		3,742.53	3,742.53	37,318.97	37,318.97-	3,742.53
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received	50,960.64-	866,331.02-			866,331.02-
711-2023	2023 C/W Reimbursement Received				152,881.95-	152,881.95-
711-9999	Request C/W RESERVE	8,204,664.40	9,020,034.78	152,881.95		9,172,916.73
	2014 C/W Reimbursement Received			152,881.95	152,881.95-	
				152,881.95	152,881.95-	

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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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
2002	Real Estate Taxes - 2002	.00	.00	.00	35.44	35.44-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	113.88	113.88-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	113.88	113.88-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	113.88	113.88-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	287.68	287.68-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	.00	246.62	246.62-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	253.13	553.31	553.31-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	287.26	408.49	408.49-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	263.29	299.84	299.84-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	305.17	442.62	442.62-	100.00-
2012	2012 Real Estate Tax	.00	.00	338.40	929.51	929.51-	100.00-
2013	2013 Real Estate Tax	.00	.00	426.11	1,583.38	1,583.38-	100.00-
2014	2014 Real Estate Tax	.00	.00	72.19	1,149.62	1,149.62-	100.00-
2015	2015 Real Estate Tax	.00	.00	.00	1,313.24	1,313.24-	100.00-
2016	2016 Real Estate Tax	.00	.00	45.16	2,231.16	2,231.16-	100.00-
2017	2017 Real Estate Tax	.00	.00	746.04	3,912.29	3,912.29-	100.00-
2018	2018 Real Estate Tax	.00	.00	492.15	6,103.40	6,103.40-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	1,262.31	12,597.36	12,597.36-	100.00-
2020	2020 Real Estate Tax	.00	.00	3,487.32	26,690.40	26,690.40-	100.00-
2021	2021 Real Estate Tax	.00	.00	9,157.34	71,170.99	71,170.99-	100.00-
2022	2022 Real Estate Tax	.00	.00	91,158.44	6,099,284.98	6,099,284.98-	100.00-
	** REAL ESTATE TAXES **	7,047,104.00	7,047,104.00	108,294.31	6,229,581.97	817,522.03	11.60
11011	** REAL ESTATE TAXES **						
2022	2022 Mineral Under Development	.00	.00	.00	1,756.55	1,756.55-	100.00-
	** REAL ESTATE TAXES **	.00	.00	.00	1,756.55	1,756.55-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	284,000.00	284,000.00	.00	1,683.49	282,316.51	99.40
0002	PSC - RE - Delinquent	.00	.00	.00	243,506.04	243,506.04-	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	245,189.53	42,810.47	14.86
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	2.53	4,426.69	4,426.69-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	1,172.23	6,462.33	6,462.33-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	3,330.35	17,663.85	17,663.85-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	3,381.63	31,275.39	31,275.39-	100.00-
2021	2021 Personal Property-Fire & Resc	.00	.00	30,781.05	191,058.94	191,058.94-	100.00-

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			REVENUE SUMMARY				
	--DETAIL--		7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	** PERSONAL PROPERTY TAXES **						
2022	2022 Personal Property-fire & resc	.00	.00	161,976.96	3,259,021.16	3,259,021.16-	100.00-
	** PERSONAL PROPERTY TAXES **	5,060,000.00	5,060,000.00	200,644.75	3,509,908.36	1,550,091.64	30.63
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2018	2018 Personal Property Tax	.00	.00	25.51	138.78	138.78-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.00	115.68	115.68-	100.00-
2020	Mobile Home Tax 2020	.00	.00	10.54	296.27	296.27-	100.00-
2021	Mobile Home Tax 2021	.00	.00	73.44	947.65	947.65-	100.00-
2022	Mobile Home Tax 2022	.00	.00	349.18	14,941.08	14,941.08-	100.00-
	** MOBILE HOME TAXES **	20,000.00	20,000.00	458.67	16,439.46	3,560.54	17.80
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	135,000.00	135,000.00	.00	.00	135,000.00	100.00
2019	MACHINERY & TOOLS - 2019	.00	.00	382.04	2,834.25	2,834.25-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	.00	3,000.00	3,000.00-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	4,273.43	5,201.70	5,201.70-	100.00-
2022	Machinery & Tools Tax 2022	.00	.00	.00	175,880.80	175,880.80-	100.00-
	** MACHINERY & TOOLS TAXES **	135,000.00	135,000.00	4,655.47	186,916.75	51,916.75-	38.45-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	160,000.00	160,000.00	36,209.37	97,766.27	62,233.73	38.89
0002	Interest - All Property Taxes	75,000.00	75,000.00	8,356.76	40,358.23	34,641.77	46.18
0003	Credit Card Fees	.00	.00	2,064.31	1,907.70	1,907.70-	100.00-
	** PENALTY AND INTEREST **	235,000.00	235,000.00	46,630.44	140,032.20	94,967.80	40.41
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	GENERAL PROPERTY TAXES	12,785,104.00	12,785,104.00	360,683.64	10,329,824.82	2,455,279.18	19.20
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	1,160,000.00	1,160,000.00	245,987.46	944,203.31	215,796.69	18.60
	** LOCAL SALES & USE TAXES **	1,160,000.00	1,160,000.00	245,987.46	944,203.31	215,796.69	18.60
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	250,000.00	250,000.00	40,594.12	161,564.00	88,436.00	35.37
0002	Consumption Tax	42,500.00	42,500.00	8,829.68	28,700.67	13,799.33	32.46
	** CONSUMER UTILITY TAXES **	292,500.00	292,500.00	49,423.80	190,264.67	102,235.33	34.95
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	375,000.00	375,000.00	282,516.26	293,208.31	81,791.69	21.81
	** BUSINESS LICENSE TAXES **	375,000.00	375,000.00	282,516.26	293,208.31	81,791.69	21.81
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	.00	629.53	629.53-	100.00-
2018	Vehicle license - 2018	.00	.00	80.54	1,338.31	1,338.31-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	VEHICLE LICENSE TAX						
2019	Vehicle License - 2019	.00	.00	114.23	1,921.91	1,921.91-	100.00-
2020	Vehicle License - 2020	.00	.00	315.12	5,407.88	5,407.88-	100.00-
2021	Vehicle License - 2021	.00	.00	3,980.11	26,200.18	26,200.18-	100.00-
2022	Vehicle License - 2022	.00	.00	20,013.33	322,510.51	322,510.51-	100.00-
	VEHICLE LICENSE TAX	415,000.00	415,000.00	24,503.33	358,008.32	56,991.68	13.73
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	68,000.00	68,000.00	.00	.00	68,000.00	100.00
	BANK FRANCHISE FEES	68,000.00	68,000.00	.00	.00	68,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	4,800.00	4,800.00	206.46	1,821.55	2,978.45	62.05
0003	Grantee Tax-Deeds (CC Clerk)	150,000.00	150,000.00	18,460.98	89,505.58	60,494.42	40.32
0004	Grantor Tax-Deeds (CC Clerk)	38,000.00	38,000.00	6,702.72	27,689.17	10,310.83	27.13
	TAXES-RECORDATION & WILLS	192,800.00	192,800.00	25,370.16	119,016.30	73,783.70	38.26
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,503,300.00	2,503,300.00	627,801.01	1,904,700.91	598,599.09	23.91
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	442.00	2,902.00	2,902.00-	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	.00	65.00	65.00-	100.00-
2023	DOG TAGS - 2023	.00	.00	965.00	2,500.00	2,500.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	1,407.00	5,467.00	6,533.00	54.44
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,200.00	1,200.00	20.00	600.00	600.00	50.00
0005	Transfer Fees(CC Clerk)	550.00	550.00	82.80	365.40	184.60	33.56
0006	Zoning Application Fees	2,000.00	2,000.00	.00	300.00	1,700.00	85.00
0007	Subdivision Application Fees	1,200.00	1,200.00	.00	.00	1,200.00	100.00
0008	Building Permits	280,000.00	280,000.00	25,894.36	124,944.86	155,055.14	55.37
0009	Building Reinspection Fees	800.00	800.00	30.00	65.00	735.00	91.87
0018	Septic Tank Permits	1,800.00	1,800.00	325.00	950.00	850.00	47.22
0019	Planning Fees	10,000.00	10,000.00	1,475.00	2,875.00	7,125.00	71.25
0024	Soil Erosion Control Permits	5,000.00	5,000.00	325.00	1,151.90	3,848.10	76.96
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	302.45-	231.51-	681.51	151.44
0032	Music/Entertainment Permits	800.00	800.00	150.00	225.00	575.00	71.87
0033	Special Exception Permits	950.00	950.00	600.00	1,200.00	250.00-	26.31-
0034	Storm Water Permit	9,000.00	9,000.00	.00	1,700.00	7,300.00	81.11
	PERMITS & OTHER LICENSES	315,550.00	315,550.00	28,599.71	134,145.65	181,404.35	57.48
	PERMITS/PRIV FEES/REG LICENSES	327,550.00	327,550.00	30,006.71	139,612.65	187,937.35	57.37

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	64,000.00	64,000.00	16,266.42	75,452.39	11,452.39-	17.89-
0002	LOC1 DC-14	2,200.00	2,200.00	999.86	4,547.86	2,347.86-	106.72-
0003	Interest-Fines/Forfeitures CC	1,600.00	1,600.00	366.82	1,503.76	96.24	6.01
0004	Courthouse Maint Ord Fee CC/GD	3,600.00	3,600.00	667.10	2,933.68	666.32	18.50
0005	Commonwealth E-Summons	240.00	240.00	55.00	215.00	25.00	10.41
0007	Blood Test/DNA Fee CC	275.00	275.00	28.50	128.43	146.57	53.29
0008	Doc Repro Costs	80.00	80.00	.00	.00	80.00	100.00
	FINE AND FORFEITURES	71,995.00	71,995.00	18,383.70	84,781.12	12,786.12-	17.75-
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	FINE AND FORFEITURES	71,995.00	71,995.00	18,383.70	84,781.12	12,786.12-	17.75-
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	12,000.00	12,000.00	1,044.78	3,907.92	8,092.08	67.43
0002	SCHWAB County - INT/LOSS/GAINS	10,000.00	10,000.00	12,840.56	39,778.96	29,778.96-	297.78-
	REV. FROM USE OF MONEY	22,000.00	22,000.00	13,885.34	43,686.88	21,686.88-	98.57-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	19,500.00	19,500.00	2,795.00	12,080.00	7,420.00	38.05
	REV. FROM USE OF PROPERTY	19,500.00	19,500.00	2,795.00	12,080.00	7,420.00	38.05
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	REVENUE FROM USE OF MONEY/PROP	41,500.00	41,500.00	16,680.34	55,766.88	14,266.88-	34.37-
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,600.00	1,600.00	75.00	1,012.52	587.48	36.71
0004	Law Library Fees CC/GD	2,200.00	2,200.00	315.80	1,351.20	848.80	38.58
0006	Court Appointed Attorney Fees CC	1,600.00	1,600.00	90.00	1,350.05	249.95	15.62
	COURT COSTS	5,400.00	5,400.00	480.80	3,713.77	1,686.23	31.22
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	1,000.00	1,000.00	206.04	625.55	374.45	37.44
	COMMONWEALTH'S ATTN. FEES	1,000.00	1,000.00	206.04	625.55	374.45	37.44
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	.00	.00	35.00	175.00	175.00-	100.00-
	CHARGES-OTHER PROTECTION	.00	.00	35.00	175.00	175.00-	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	27,894.02	110,418.94	19,581.06	15.06
	CHARGES/PARKS & RECREATION	130,000.00	130,000.00	27,894.02	110,418.94	19,581.06	15.06

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	10,000.00	10,000.00	1,308.70	7,975.25	2,024.75	20.24
	CHARGES FOR LIBRARY	10,000.00	10,000.00	1,308.70	7,975.25	2,024.75	20.24
16160	**CHARGES/PLANNING-COMM DEV**						
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	CHARGES FOR SERVICES	370,400.00	370,400.00	29,924.56	122,908.51	247,491.49	66.81
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	50.00	50.00	.00	1.00	49.00	98.00
0003	Rebates and Refunds	46,000.00	46,000.00	3,999.50	75,128.29	29,128.29-	63.32-
0004	Public Assist. Rebate/Refund	26,000.00	26,000.00	2,667.50	3,750.50	22,249.50	85.57
0010	Sheriff Overtime Reimbursements	.00	.00	9,627.75	17,520.12	17,520.12-	100.00-
	EXPENDITURE REFUNDS	72,050.00	72,050.00	16,294.75	96,399.91	24,349.91-	33.79-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	500.00	500.00	105.00	270.00	230.00	46.00
0005	DMV Treasurer's Office Stop Fees	36,000.00	36,000.00	2,425.00	16,294.40	19,705.60	54.73
0006	Sale of Salvage/Surplus	6,000.00	6,000.00	.00	5,387.25	612.75	10.21
0010	Ins. Adjustments/Recoveries	6,000.00	6,000.00	2,456.40	9,069.20	3,069.20-	51.15-
0012	Delinquent Land Sale Proceeds	.00	.00	.00	181,835.74	181,835.74-	100.00-
0013	Bad Check Fees	15.00	15.00	.00	35.00	20.00-	133.33-
0017	Recycling-Vehicles	500.00	500.00	8.00	228.00	272.00	54.40
0020	Dog Donations	3,000.00	3,000.00	130.00	777.00	2,223.00	74.10
0021	Sheriff's Office-Donations	1,000.00	1,000.00	400.00	400.00	600.00	60.00
0022	Dog-Dangerous-Animal Control	.00	.00	25.00	25.00	25.00-	100.00-
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	2,492.72	4,470.44	3,529.56	44.11
0024	Treas Tax Lien Collection Fees	5,500.00	5,500.00	1,299.51	6,217.85	717.85-	13.05-
	MISCELLANEOUS	66,515.00	66,515.00	9,341.63	225,009.88	158,494.88-	238.28-
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	MISCELLANEOUS REVENUE	138,565.00	138,565.00	25,636.38	321,409.79	182,844.79-	131.95-
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	315,000.00	315,000.00	56,847.87	242,288.56	72,711.44	23.08
0040	Recovered Costs - Real Estate	18,000.00	18,000.00	418.41	13,962.77	4,037.23	22.42
	RECOVERED COSTS	333,000.00	333,000.00	57,266.28	256,251.33	76,748.67	23.04
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	RECOVERED COSTS	333,000.00	333,000.00	57,266.28	256,251.33	76,748.67	23.04
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	.00	26,807.74	1,192.26	4.25
0005	Mobile Home Titling Taxes	38,000.00	38,000.00	34,723.24	76,687.28	38,687.28-	101.80-

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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NON-CATEGORICAL AID-STATE							
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	152,881.95	968,252.33	50,960.67	5.00
0007	Communications Taxes	205,000.00	205,000.00	29,444.22	117,827.78	87,172.22	42.52
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	76.02	116.96	683.04	85.38
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	217,125.43	1,189,692.09	182,320.91	13.28
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	NON-CATEGORICAL AID-STATE	1,372,013.00	1,372,013.00	217,125.43	1,189,692.09	182,320.91	13.28
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	288,802.00	288,802.00	42,789.52	166,058.99	122,743.01	42.50
	SHARED EXPENSES	288,802.00	288,802.00	42,789.52	166,058.99	122,743.01	42.50
23020	SHARED EXPENSES						
0001	**SHERIFF**	1,056,164.00	1,056,164.00	74,618.81	503,165.67	552,998.33	52.35
	SHARED EXPENSES	1,056,164.00	1,056,164.00	74,618.81	503,165.67	552,998.33	52.35
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	133,000.00	133,000.00	22,359.62	86,396.30	46,603.70	35.04
	SHARED EXPENSES	133,000.00	133,000.00	22,359.62	86,396.30	46,603.70	35.04
23040	SHARED EXPENSES						
0001	**TREASURER**	110,000.00	110,000.00	16,263.04	62,707.91	47,292.09	42.99
	SHARED EXPENSES	110,000.00	110,000.00	16,263.04	62,707.91	47,292.09	42.99
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	70,000.00	70,000.00	.00	.00	70,000.00	100.00
	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	38,891.36	148,721.91	100,278.09	40.27
	SHARED EXPENSES	249,000.00	249,000.00	38,891.36	148,721.91	100,278.09	40.27
		-----	-----	-----	-----	-----	-----
	SHARED EXPENSES	1,906,966.00	1,906,966.00	194,922.35	967,050.78	939,915.22	49.28
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	461,712.00	461,712.00	89,733.15	357,184.97	104,527.03	22.63
	WELFARE	461,712.00	461,712.00	89,733.15	357,184.97	104,527.03	22.63
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	252,717.00	252,717.00	.00	.00	252,717.00	100.00
0007	Litter Control Grant	7,500.00	7,500.00	10,999.50	10,999.50	3,499.50-	46.66-
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	OTHER CATEGORICAL AID-STATE						
0009	Library Aid	77,921.00	77,921.00	22,526.00	78,245.00	324.00-	.41-
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	700.00	700.00-	100.00-
0012	Fire Services Grant	52,000.00	52,000.00	.00	60,430.76	8,430.76-	16.21-
0014	Comprehensive Services Act	280,000.00	280,000.00	21,304.40	199,385.35	80,614.65	28.79
0015	Victim/Witness Assist. Program	21,728.00	21,728.00	17,263.24	65,639.31	43,911.31-	202.09-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	2,478.00	7,434.00	2,479.00	25.00
0025	DMV Select Revenue	49,000.00	49,000.00	5,192.04	25,269.67	23,730.33	48.42
0035	Animal Friendly License Proceeds	.00	.00	300.39	300.39	300.39-	100.00-
0037	E911 Wireless Grant	48,000.00	48,000.00	7,821.39	32,681.50	15,318.50	31.91
0099	Department Grant Funds	.00	.00	5,189.27	29,808.57	29,808.57-	100.00-
	OTHER CATEGORICAL AID-STATE	799,479.00	799,479.00	93,074.23	510,894.05	288,584.95	36.09
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,261,191.00	1,261,191.00	182,807.38	868,079.02	393,111.98	31.16
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	50,698.00	50,698.00	.00	.00	50,698.00	100.00
0013	Energy Eff. Loan Interest	30,170.00	30,170.00	.00	30,169.16	.84	.00
0014	Fed Public Assist/Welfare Admin	644,934.00	644,934.00	169,311.92	652,890.52	7,956.52-	1.23-
0016	DMV Grant - Sheriff	15,000.00	15,000.00	4,058.29	11,558.29	3,441.71	22.94
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0023	American Rescue Plan Act Funds	.00	.00	.00	1,276,631.00	1,276,631.00-	100.00-
0024	Public Assistance/Welfare Special	.00	.00	.00	4,061.00	4,061.00-	100.00-
	FEDERAL AID	752,802.00	752,802.00	173,370.21	1,975,309.97	1,222,507.97-	162.39-
		-----	-----	-----	-----	-----	-----
	** CATEGORICAL AID-FEDERAL **	752,802.00	752,802.00	173,370.21	1,975,309.97	1,222,507.97-	162.39-
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	6,583.21	4,583.21-	229.16-
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	726,537.80	726,537.80	671,537.80-	220.97-
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	726,537.80	733,121.01	155,521.01-	26.92-
		-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	577,600.00	577,600.00	726,537.80	733,121.01	155,521.01-	26.92-
	--FUND TOTAL--	22,441,986.00	22,441,986.00	2,661,145.79	18,948,508.88	3,493,477.12	15.56

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FUND #-108

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	5,000.00	.00	7.31	49.28	49.28-	100.00-
	REVENUE PROFFERS	5,000.00	.00	7.31	49.28	49.28-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	5,000.00	.00	7.31	49.28	49.28-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	65,000.00	.00	19,004.00	55,581.00	55,581.00-	100.00-
	REVENUE PROFFERS	65,000.00	.00	19,004.00	55,581.00	55,581.00-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	65,000.00	.00	19,004.00	55,581.00	55,581.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	70,000.00	.00	19,011.31	55,630.28	55,630.28-	100.00-

REVENUE SUMMARY

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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							
0008	IPR CDBG Program Income		.00	.00	310.00	1,390.00	1,390.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	310.00	1,390.00	1,390.00-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND		.00	.00	310.00	1,390.00	1,390.00-	100.00-
	--FUND TOTAL--		.00	.00	310.00	1,390.00	1,390.00-	100.00-

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			REVENUE SUMMARY					
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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	25,390.00	90,049.86	90,049.86	100.00	
	Revenue From Local Sources	.00	.00	25,390.00	90,049.86	90,049.86	100.00	
	Revenue From Local Sources	.00	.00	25,390.00	90,049.86	90,049.86	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	502.50	997.50	66.50	
	** REVENUE FR USE OF PROPERTY **	1,500.00	1,500.00	.00	502.50	997.50	66.50	
	** REV FR USE OF MONEY/PROP **	1,500.00	1,500.00	.00	502.50	997.50	66.50	
16000	Charges for Services							
16120	Charges for Education							
0002	Drivers Education Student Charges	8,000.00	8,000.00	326.00	3,541.00	4,459.00	55.73	
	Charges for Education	8,000.00	8,000.00	326.00	3,541.00	4,459.00	55.73	
	Charges for Services	8,000.00	8,000.00	326.00	3,541.00	4,459.00	55.73	
18000	Miscellaneous							
18030	Expenditure Refunds							
0003	Rebates and Refunds	30,000.00	30,000.00	18,045.83	44,625.60	14,625.60	48.75	
	Expenditure Refunds	30,000.00	30,000.00	18,045.83	44,625.60	14,625.60	48.75	
18990	Miscellaneous Revenue							
0012	School-Other Miscellaneous Revenue	20,000.00	20,000.00	984.27	6,956.45	13,043.55	65.21	
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	18,948.94	65,618.95	48,274.05	42.38	
0104	Events/Athletics ES/MS/HS Reimb	.00	.00	.00	10,000.00	10,000.00	100.00	
	Miscellaneous Revenue	260,765.00	260,765.00	19,933.21	82,575.40	178,189.60	68.33	
	Miscellaneous	290,765.00	290,765.00	37,979.04	127,201.00	163,564.00	56.25	
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	911.44	911.44	7,321.56	88.92	
0005	School National Board Cert Bonus	.00	.00	.00	2,500.00	2,500.00	100.00	
0010	State Sales Tax	2,378,202.00	2,378,202.00	524,114.26	1,962,541.28	415,660.72	17.47	
0020	Basic Aid	5,476,190.00	5,476,190.00	912,559.62	3,557,285.60	1,918,904.40	35.04	

REVENUE SUMMARY

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FUND #-251 ** REVENUE - SCHOOL FUND **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	Categorical Aid - Education -						
0021	School-Vision Screening	3,500.00	3,500.00	.00	69,383.06	65,883.06	882.37
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	9,438.36	36,039.36	17,728.64	32.97
0080	Remedial Education	202,362.00	202,362.00	35,544.72	135,661.20	66,700.80	32.96
0081	Remedial Summer School	71,179.00	71,179.00	21,992.46	21,992.46	49,186.54	69.10
0090	Mentor Teacher	1,304.00	1,304.00	.00	.00	1,304.00	100.00
0091	VTSS Grant	22,000.00	46,000.00	.00	.00	46,000.00	100.00
0120	Special Education - SOQ	724,396.00	724,396.00	129,693.88	488,081.38	236,314.62	32.62
0161	SOL Algebra Readiness	29,013.00	29,013.00	7,874.73	7,874.73	21,138.27	72.85
0170	Vocational Education - SOQ	180,855.00	180,855.00	31,642.52	121,118.50	59,736.50	33.03
0201	School-Section 619	.00	.00	.00	3,648.48	3,648.48	100.00
0210	Social Security - Instructional	332,381.00	332,381.00	57,982.03	221,457.05	110,923.95	33.37
0230	Retirement Instructional	775,230.00	775,230.00	135,349.00	516,952.00	258,278.00	33.31
0250	GLI - Instructional	23,462.00	23,462.00	4,117.08	15,724.56	7,737.44	32.97
0330	Lottery	.00	.00	111,167.46	111,167.46	111,167.46	100.00
0460	Homebound	3,056.00	3,056.00	1,203.30	1,203.30	1,852.70	60.62
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	121,963.06	413,566.04	172,157.96	29.39
0651	At Risk - 4 Year Olds	260,008.00	260,008.00	.00	.00	260,008.00	100.00
0653	VA Preschool Initiative tcher-stud	.00	.00	5,788.64	5,788.64	5,788.64	100.00
0661	Compensation Supplement-SOQ	298,289.00	298,289.00	69,056.66	215,942.68	82,346.32	27.60
0750	K3 Primary	252,239.00	252,239.00	75,592.92	75,592.92	176,646.08	70.03
0760	School - English 2nd Language SOQ	57,966.00	57,966.00	8,821.00	37,804.00	20,162.00	34.78
0800	Reading Intervention	85,396.00	85,396.00	23,289.81	23,289.81	62,106.19	72.72
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	1,315.64	1,315.64	3,508.36	72.72
0910	Bonus Payment	63,330.00	63,330.00	.00	.00	63,330.00	100.00
1850	School Construction Grants	.00	1,389,924.00	264,747.42	860,429.16	529,494.84	38.09
1851	School-Based Health Workforce Grant	.00	79,999.99	.00	.00	79,999.99	100.00
	Categorical Aid - Education -	12,433,557.00	13,927,480.99	2,554,166.01	8,907,270.75	5,020,210.24	36.04
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	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	34,283.60	135,931.10	192,815.90	58.65
	Categorical Aid - Education -	328,747.00	328,747.00	34,283.60	135,931.10	192,815.90	58.65
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

REVENUE SUMMARY

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FUND #-251 ** REVENUE - SCHOOL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
24046	Categorical Aid - Education -						
0070	Community Provider Add-On	.00	.00	.00	1,675.00	1,675.00-	100.00-
	Categorical Aid - Education -	.00	.00	.00	1,675.00	1,675.00-	100.00-
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	.00	28,800.00	46,200.00	61.60
	Categorical Aid - Education -	75,000.00	75,000.00	.00	28,800.00	46,200.00	61.60
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	Categorical Aid - State	12,968,442.00	14,462,365.99	2,588,449.61	9,073,676.85	5,388,689.14	37.26
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	72,149.94	77,798.46	63,965.46-	462.41-
0020	School Title I Fund 1	298,493.00	298,493.00	57,608.79	368,421.22	69,928.22-	23.42-
0052	Sliver Grant	.00	.00	25,601.34	102,405.32	102,405.32-	100.00-
0061	School Title II Fund 1	48,556.00	48,556.00	.00	51,849.54	3,293.54-	6.78-
0062	School Title III	5,087.00	5,087.00	.00	.00	5,087.00	100.00
0063	School Title IV	.00	.00	.00	17,245.95	17,245.95-	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	120,951.94	572,386.92	119,575.92-	26.40-
0240	Carl Perkins Grant	32,905.00	32,905.00	11,009.00	43,913.88	11,008.88-	33.45-
0321	CARES Act Funds	.00	.00	182,066.47	637,016.24	637,016.24-	100.00-
0322	American Rescue Plan Act (ARPA)	.00	164,758.33	.00	.00	164,758.33	100.00
	Categorical Aid - Education -	873,372.00	1,038,130.33	469,387.48	1,871,037.53	832,907.20-	80.23-
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	873,372.00	1,038,130.33	469,387.48	1,871,037.53	832,907.20-	80.23-
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
2191	Federal Flow-Thru - CARES	.00	.00	.00	164,758.33	164,758.33-	100.00-
	Categorical Aid - Education -	.00	.00	.00	164,758.33	164,758.33-	100.00-
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	.00	.00	.00	164,758.33	164,758.33-	100.00-
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						

REVENUE SUMMARY

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FUND #-251 ** REVENUE - SCHOOL FUND **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	7,349,717.00	7,349,717.00	406,512.11	3,451,045.40	3,898,671.60	53.04
	** TRANSFERS IN **	7,349,717.00	7,349,717.00	406,512.11	3,451,045.40	3,898,671.60	53.04
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
	** TRANSFERS IN **	7,349,717.00	7,349,717.00	406,512.11	3,451,045.40	3,898,671.60	53.04
	--FUND TOTAL--	21,491,796.00	23,150,478.32	3,528,044.24	14,781,812.47	8,368,665.85	36.14

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			REVENUE SUMMARY					
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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	22,708.64	86,734.64	42,679.36	32.97
	Categorical Aid - State		129,414.00	129,414.00	22,708.64	86,734.64	42,679.36	32.97
			-----	-----	-----	-----	-----	-----
	Categorical Aid - State		129,414.00	129,414.00	22,708.64	86,734.64	42,679.36	32.97
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	100.00
			-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **		70,729.00	70,729.00	.00	.00	70,729.00	100.00
	--FUND TOTAL--		200,143.00	200,143.00	22,708.64	86,734.64	113,408.36	56.66

--DETAIL--

--DETAIL--

FUND #-254 Expenditures - Textbook Fund								
MAJOR		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	1,480.00	202,101.09	.00	1,958.09-	.97-
	Expenditures - Textbook Fund	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Textbook Fund	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-
	--FUND TOTAL--	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-

3/02/2023 10:49		GL060	AMELIA COUNTY			PAGE 1	
			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-259 Revenue Cafeteria							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	REMAIN.
-----	-----		-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	6,961.40	10,366.49	6,866.49-	196.18-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	6,961.40	10,366.49	6,866.49-	196.18-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	6,961.40	10,366.49	6,866.49-	196.18-
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	296.92	1,174.18	225.82	16.13
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	296.92	1,174.18	1,725.82	59.51
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	296.92	1,174.18	1,725.82	59.51
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	1,144,674.38	197,618.62	642,424.96	502,249.42	43.87
	REVENUE-FEDERAL	1,113,328.00	1,144,674.38	197,618.62	642,424.96	502,249.42	43.87
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	1,113,328.00	1,144,674.38	197,618.62	642,424.96	502,249.42	43.87
995000	**TRANSFERS IN**						
	--FUND TOTAL--	1,155,994.00	1,187,340.38	204,876.94	653,965.63	533,374.75	44.92

3/02/2023 10:48		GL060	AMELIA COUNTY			PAGE	1
			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-304 Revenue Capital Improvement Fund							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	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	456,849.44	1,850,305.85	1,449,694.15	43.93
	REVENUE-LANDFILL FEES	3,300,000.00	3,300,000.00	456,849.44	1,850,305.85	1,449,694.15	43.93
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,300,000.00	3,300,000.00	456,849.44	1,850,305.85	1,449,694.15	43.93
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**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	3,685,000.00	3,685,000.00	456,849.44	1,850,305.85	1,834,694.15	49.78

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 *** SANITARY DISTRICT FUND ***

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
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	20,199.27	155,463.26	74,536.74	32.40
0003	Facility Fees - All	18,000.00	18,000.00	907.61	50,508.04	32,508.04-	180.60-
0005	Penalty Income ~	30,000.00	30,000.00	.00	1,822.80	28,177.20	93.92
0006	Income Water-Residential ~	135,000.00	135,000.00	9,583.36	79,650.71	55,349.29	40.99
0007	Income Water-Commercial/Industrial~	85,000.00	85,000.00	6,995.70	53,653.59	31,346.41	36.87
0010	Water Connection Fees-Residential	700.00	700.00	.00	.00	700.00	100.00
0016	Application Fee-Sewer & Water	300.00	300.00	150.00	1,800.00	1,500.00-	500.00-
	Charges For Services	499,000.00	499,000.00	37,835.94	342,898.40	156,101.60	31.28
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	499,000.00	499,000.00	37,835.94	342,898.40	156,101.60	31.28
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	37,835.94	342,898.40	442,870.60	56.36

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

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**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	10,150.00	40,450.00	.00	20,150.00	33.25
2100	FICA/Medicare Tax	4,636.00	4,636.00	776.47	3,109.69	.00	1,526.31	32.92
2700	Worker's Compensation	140.00	140.00	9.00	100.15	.00	39.85	28.46
3160	Professional Services	14,150.00	12,650.00	.00	2,305.00	.00	10,345.00	81.77
3500	Printing and Binding	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	10,000.00	8,500.00	1,251.40	3,344.70	.00	5,155.30	60.65
5307	Public Officials Liab. Ins.	4,500.00	4,500.00	.00	3,823.00	.00	677.00	15.04
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	1,370.00	.00	1,630.00	54.33
5601	Contributions-Civ/Com Organ.	.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	666.09	.00	2,833.91	80.96
5900	Purchase of Real Estate	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
	BOARD OF SUPERVISORS	100,676.00	100,676.00	738,724.67	781,706.43	.00	681,030.43-	676.45-
		-----	-----	-----	-----	-----	-----	-----
	BOARD OF SUPERVISORS	100,676.00	100,676.00	738,724.67	781,706.43	.00	681,030.43-	676.45-
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	215,426.00	215,426.00	41,121.00	172,213.91	.00	43,212.09	20.05
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	500.00	.00	500.00-	100.00-
1700	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	3,233.56	13,326.59	.00	3,153.41	19.13
2210	VRS-Retirement	16,071.00	16,071.00	3,067.64	12,809.55	.00	3,261.45	20.29
2300	Hospital/Medical Plans	21,313.00	21,313.00	1,524.33	10,728.15	.00	10,584.85	49.66
2400	VRS-Group Life Insurance	2,887.00	2,887.00	551.00	2,300.90	.00	586.10	20.30
2600	Unemployment Insurance	295.00	295.00	.00	.00	.00	295.00	100.00
2700	Worker's Compensation	650.00	650.00	42.00	418.47	.00	231.53	35.62
2800	Disability Program	250.00	250.00	40.92	202.35	.00	47.65	19.06
2830	Co Admin Travel Allowance	5,000.00	5,000.00	833.20	3,332.80	.00	1,667.20	33.34
2900	VRS-Group Health Ins Credit	474.00	474.00	90.44	377.70	.00	96.30	20.31
3160	Professional Services	3,000.00	3,000.00	38,484.05	95,158.62	.00	92,158.62-	71.95-
3310	Repairs & Maintenance	250.00	250.00	26.76	317.03	.00	67.03-	26.81-
3320	Maintenance Service Contracts	4,600.00	4,600.00	296.51	2,645.42	.00	1,954.58	42.49
3600	Advertising	250.00	250.00	.00	314.39	.00	64.39-	25.75-
5210	Postal Services	600.00	600.00	1.19	493.17	.00	106.83	17.80
5230	Telecommunications	4,500.00	4,500.00	1,099.53	3,958.62	.00	541.38	12.03
5410	Lease/Rent of Equipment	.00	.00	.00	296.51	.00	296.51-	100.00-
5540	Travel-Convention/Education	650.00	650.00	.00	1,517.05	.00	867.05-	133.39-
5810	Dues/Association Memberships	750.00	750.00	177.98	1,002.98	.00	252.98-	33.73-
6001	Office Supplies	2,100.00	2,100.00	684.40	4,912.07	.00	2,812.07-	133.90-
6012	Books and Subscriptions	400.00	400.00	467.48	467.48	.00	67.48-	16.87-
	COUNTY ADMINISTRATOR	297,746.00	297,746.00	91,741.99	327,293.76	.00	29,547.76-	9.92-
12111	**Human Resources**							
12120	**SCHOOL ACCOUNTING**							
3160	Professional Services	.00	.00	20.00	20.00	.00	20.00-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	SCHOOL ACCOUNTING							
	SCHOOL ACCOUNTING	.00	.00	20.00	20.00	.00	20.00-	100.00-
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	72,058.00	72,058.00	12,009.68	48,038.72	.00	24,019.28	33.33
2100	FICA/Medicare Tax	5,512.00	5,512.00	819.48	3,277.92	.00	2,234.08	40.53
2210	VRS-Retirement	5,376.00	5,376.00	895.92	3,537.00	.00	1,839.00	34.20
2300	Hospital/Medical Plans	24,290.00	24,290.00	3,930.72	18,122.88	.00	6,167.12	25.38
2400	VRS-Group Life Insurance	966.00	966.00	160.92	643.68	.00	322.32	33.36
2600	Unemployment Insurance	90.00	90.00	.00	.00	.00	90.00	100.00
2700	Workers Compensation	175.00	175.00	18.00	171.56	.00	3.44	1.96
2800	Disability Program	388.00	388.00	63.40	253.60	.00	134.40	34.63
2900	VRS-Group Health Ins Credit	159.00	159.00	26.44	105.76	.00	53.24	33.48
3160	Professional Services	200.00	200.00	.00	350.39	.00	150.39-	75.19-
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	150.00	150.00	22.20	98.04	.00	51.96	34.64
5230	Telecommunications	1,300.00	1,300.00	183.38	817.53	.00	482.47	37.11
6001	Office Supplies	860.00	860.00	.00	574.37	.00	285.63	33.21
	DMV SERVICES	111,674.00	111,674.00	18,130.14	75,991.45	.00	35,682.55	31.95
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	90,304.00	90,304.00	.00	22,575.69	.00	67,728.31	75.00
	LEGAL SERVICES	90,304.00	90,304.00	.00	22,575.69	.00	67,728.31	75.00
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	53,500.00	53,500.00	.00	2,950.00	.00	50,550.00	94.48
	INDEPENDENT AUDITOR	53,500.00	53,500.00	.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	40,794.92	152,251.29	.00	74,017.71	32.71
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	3,004.24	11,205.17	.00	6,104.83	35.26
2210	VRS-Retirement	16,880.00	16,880.00	3,043.32	11,015.36	.00	5,864.64	34.74
2300	Hospital/Medical Plans	26,445.00	26,445.00	4,199.36	18,718.90	.00	7,726.10	29.21
2400	VRS-Group Life Insurance	3,032.00	3,032.00	546.64	1,999.56	.00	1,032.44	34.05
2600	Unemployment Insurance	170.00	170.00	.00	.00	.00	170.00	100.00
2700	Worker's Compensation	445.00	445.00	.00	393.31	.00	51.69	11.61
2800	Disability Program	565.00	565.00	94.72	305.18	.00	259.82	45.98
2900	VRS-Group Health Ins Credit	.00	.00	3.07	9.21	.00	9.21-	100.00-
3160	Professional Services	10,460.00	10,460.00	524.00	589.00	.00	9,871.00	94.36
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	.00	1,373.18	.00	926.82	40.29
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	6,928.94	7,269.06	.00	1,369.06-	23.20-
5230	Telecommunications	2,800.00	2,800.00	566.00	1,990.77	.00	809.23	28.90

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	COMMISSIONER OF REVENUE							
5540	Travel-Convention/Education	2,100.00	2,100.00	649.98	1,412.35	.00	687.65	32.74
5810	Dues/Association Memberships	700.00	700.00	25.00	40.00	.00	660.00	94.28
6001	Office Supplies	2,400.00	2,400.00	338.25	4,217.18	.00	1,817.18-	75.71-
6012	Books and Subscriptions	300.00	300.00	.00	234.50	.00	65.50	21.83
	COMMISSIONER OF REVENUE	329,561.00	329,561.00	60,718.44	213,024.02	.00	116,536.98	35.36
	REASSESSMENT							
12320								
3160	Professional Services	71,250.00	71,250.00	.00	124,008.48	.00	52,758.48-	74.04-
5230	Telecommunications	.00	.00	174.31	632.23	.00	632.23-	100.00-
	REASSESSMENT	71,250.00	71,250.00	174.31	124,640.71	.00	53,390.71-	74.93-
	EQUALIZATION BOARD							
12330								
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
	TREASURER							
12410								
1100	Salaries and Wages - Regular	206,804.00	206,804.00	33,274.52	133,184.06	.00	73,619.94	35.59
2100	FICA/Medicare Tax	15,820.00	15,820.00	2,482.28	9,935.45	.00	5,884.55	37.19
2210	VRS-Retirement	15,428.00	15,428.00	2,482.32	9,768.35	.00	5,659.65	36.68
2300	Hospital/Medical Plans	37,991.00	37,991.00	5,888.16	25,952.64	.00	12,038.36	31.68
2400	VRS-Group Life Insurance	2,771.00	2,771.00	445.84	1,783.36	.00	987.64	35.64
2600	Unemployment Insurance	200.00	200.00	.00	.00	.00	200.00	100.00
2700	Worker's Compensation	485.00	485.00	45.00	472.97	.00	12.03	2.48
2800	Disability Program	740.00	740.00	129.60	518.40	.00	221.60	29.94
3160	Professional Services	22,000.00	22,000.00	1,707.00	17,383.60	.00	4,616.40	20.98
3162	Purchased Services from Gov.	28,000.00	28,000.00	4,625.00	14,775.00	.00	13,225.00	47.23
3320	Maintenance Service Contract	2,400.00	2,400.00	262.59	812.98	.00	1,587.02	66.12
3500	Printing and Binding	8,000.00	8,000.00	.00	3,614.71	.00	4,385.29	54.81
3600	Advertising	500.00	500.00	.00	195.00	.00	305.00	61.00
5210	Postal Services	13,000.00	13,000.00	2,715.30	15,779.19	.00	2,779.19-	21.37-
5230	Telecommunications	3,000.00	3,000.00	406.58	1,708.43	.00	1,291.57	43.05
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	1,211.15	.00	1,588.85	56.74
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	625.11	.00	374.89	37.48
	TREASURER	361,939.00	361,939.00	54,464.19	237,720.40	.00	124,218.60	34.32
	FINANCE							
12420								
1100	Salaries and Wages - Regular	222,146.00	218,853.00	24,378.20	84,257.00	.00	134,596.00	61.50
2100	FICA/Medicare Tax	16,994.00	16,994.00	1,841.36	6,152.92	.00	10,841.08	63.79
2210	VRS-Retirement	16,572.00	16,572.00	1,818.64	5,983.10	.00	10,588.90	63.89
2300	Hospital/Medical Plans	19,016.00	19,016.00	2,944.08	11,374.32	.00	7,641.68	40.18
2400	VRS-Group Life Insurance	2,977.00	2,977.00	326.68	1,092.31	.00	1,884.69	63.30
2600	Unemployment Insurance	50.00	50.00	.00	.00	.00	50.00	100.00
2700	Worker's Compensation	300.00	300.00	81.00	371.00	.00	71.00-	23.66-
2800	Disability Program	288.00	288.00	128.72	430.37	.00	142.37-	49.43-

3/07/2023 15:45		GL060	AMELIA COUNTY			PAGE 4		
			EXPENDITURE SUMMARY					
		--DETAIL--	7/01/2022 - 2/28/2023			--DETAIL--		
FUND #-100 General Fund								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	FINANCE							
2900	VRS-Group Health Ins Credit	489.00	489.00	53.64	179.31	.00	309.69	63.33
3160	Professional Services	750.00	750.00	.00	2,724.50-	.00	3,474.50	463.26
3600	Advertising	125.00	125.00	.00	.00	.00	125.00	100.00
5210	Postal Services	1,400.00	1,400.00	118.01	682.66	.00	717.34	51.23
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	498.68	.00	1,501.32	75.06
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	2,050.00	2,050.00	37.07	82.07	.00	1,967.93	95.99
	FINANCE	285,407.00	282,114.00	31,727.40	108,379.24	.00	173,734.76	61.58
12430	**INFORMATION TECHNOLOGY**							
3160	Professional Services	23,100.00	23,100.00	11,377.19	39,052.89	.00	15,952.89-	69.06-
3320	Maintenance Service Contract	70,000.00	70,000.00	.00	34,273.00	.00	35,727.00	51.03
	INFORMATION TECHNOLOGY	93,100.00	93,100.00	11,377.19	73,325.89	.00	19,774.11	21.23
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	470,000.00	470,000.00	183,725.64	398,935.30	.00	71,064.70	15.12
	CHILDRENS SERVICES ACT	470,000.00	470,000.00	183,725.64	398,935.30	.00	71,064.70	15.12
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	GENERAL & FINANCIAL ADMIN	2,165,476.00	2,162,183.00	452,079.30	1,584,856.46	.00	577,326.54	26.70
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	2,323.01	4,646.02	.00	3,353.98	41.92
2100	FICA/Medicare Tax	612.00	612.00	177.70	355.40	.00	256.60	41.92
2600	Unemployment Insurance	42.00	42.00	.00	.00	.00	42.00	100.00
2700	Worker's Compensation	14.00	14.00	3.00	16.87	.00	2.87-	20.50-
3160	Professional Services	12,600.00	12,600.00	1,625.00	6,125.00	.00	6,475.00	51.38
3180	Services-Election Officials	10,740.00	10,740.00	.00	6,070.00	.00	4,670.00	43.48
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	2,846.00	.00	2,954.00	50.93
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	.00	1,576.00	.00	1,924.00	54.97
5510	Travel	500.00	500.00	.00	83.37	.00	416.63	83.32
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Dues/Association Memberships	200.00	200.00	.00	200.00	.00	.00	.00
6021	Election Supplies	1,500.00	1,500.00	.00	637.63	.00	862.37	57.49
	ELECTORAL BOARD/OFFICIALS	49,182.00	49,182.00	4,128.71	22,556.29	.00	26,625.71	54.13
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	78,892.00	78,892.00	13,148.64	52,594.56	.00	26,297.44	33.33
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	3,103.05	15,311.40	.00	15,888.60	50.92
2100	FICA/Medicare Tax	8,422.00	8,422.00	1,263.67	5,237.32	.00	3,184.68	37.81
2210	VRS-Retirement	5,885.00	5,885.00	980.88	3,822.28	.00	2,062.72	35.05
2300	Hospital/Medical Plans	9,488.00	9,488.00	1,602.00	6,408.00	.00	3,080.00	32.46
2400	VRS-Group Life Insurance	1,057.00	1,057.00	176.20	704.80	.00	352.20	33.32
2600	Unemployment Insurance	160.00	160.00	.00	.00	.00	160.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	REGISTRAR							
2700	Worker's Compensation	245.00	245.00	24.00	290.30	.00	45.30-	18.48-
2800	Disability Program	417.00	417.00	69.44	277.76	.00	139.24	33.39
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	4,994.98	8,856.73	.00	2,943.27	24.94
3320	Maintenance Service Contract	720.00	720.00	.00	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	.00	550.00	.00	850.00	60.71
5230	Telecommunications	2,300.00	2,300.00	374.64	1,509.25	.00	790.75	34.38
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
6001	Office Supplies	1,486.00	1,486.00	395.04	395.04	.00	1,090.96	73.41
	REGISTRAR	155,196.00	155,196.00	26,132.54	96,025.24	.00	59,170.76	38.12
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	ELECTORAL BOARD/OFFICIALS	204,378.00	204,378.00	30,261.25	118,581.53	.00	85,796.47	41.97
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,005.00	8,005.00	4,210.66	8,948.68	.00	943.68-	11.78-
6012	Books and Subscriptions	1,400.00	1,400.00	.00	1,516.92	.00	116.92-	8.35-
	CIRCUIT COURT	9,405.00	9,405.00	4,210.66	10,465.60	.00	1,060.60-	11.27-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	5,000.00	5,000.00	.00	990.00	.00	4,010.00	80.20
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	552.75	1,630.14	.00	869.86	34.79
3330	Janitorial Contractual Services	4,200.00	4,200.00	700.00	2,450.00	.00	1,750.00	41.66
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	481.84	1,943.00	.00	1,257.00	39.28
5540	Travel-Convention/Education	1,500.00	1,500.00	.00	660.46	.00	839.54	55.96
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	2,000.00	2,000.00	77.79	999.04	.00	1,000.96	50.04
6011	Uniforms and Wearing Apparel	200.00	200.00	.00	20.00	.00	180.00	90.00
6012	Books and Subscriptions	800.00	800.00	.00	384.59	.00	415.41	51.92
	GENERAL DISTRICT COURT	19,945.00	19,945.00	1,812.38	9,077.23	.00	10,867.77	54.48
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	175.00	175.00	30.01	119.98	.00	55.02	31.44
	SPECIAL MAGISTRATES	175.00	175.00	30.01	119.98	.00	55.02	31.44
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	251,016.00	251,016.00	42,669.36	173,724.02	.00	77,291.98	30.79
2100	FICA/Medicare Tax	19,203.00	19,203.00	3,187.36	12,934.01	.00	6,268.99	32.64
2210	VRS-Retirement	18,726.00	18,726.00	3,183.16	12,641.14	.00	6,084.86	32.49
2300	Hospital/Medical Plans	37,002.00	37,002.00	6,461.04	29,444.16	.00	7,557.84	20.42
2400	VRS-Group Life Insurance	3,364.00	3,364.00	571.76	2,278.70	.00	1,085.30	32.26
2600	Unemployment Insurance	150.00	150.00	.00	.00	.00	150.00	100.00
2700	Worker's Compensation	625.00	625.00	63.00	614.83	.00	10.17	1.62

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	CLERK OF CIRCUIT COURT							
2800	Disability Program	186.00	186.00	31.60	125.56	.00	60.44	32.49
2900	VRS-Group Health Ins Credit	.00	.00	.00	9.54	.00	9.54	100.00
3160	Professional Services	2,500.00	2,500.00	30.00	1,606.01	.00	893.99	35.75
3166	Court Appointed Counsel	600.00	600.00	.00	.00	.00	600.00	100.00
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00
3180	Fees for Services - Jurors	5,400.00	5,400.00	150.00	1,140.00	.00	4,260.00	78.88
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	.00	3,608.60	.00	4,391.40	54.89
3500	Printing and Binding	1,468.00	1,468.00	195.84	3,226.84	.00	1,758.84	119.81
5210	Postal Services	1,600.00	1,600.00	.00	1,380.00	.00	220.00	13.75
5230	Telecommunications	2,000.00	2,000.00	352.07	1,399.93	.00	600.07	30.00
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	350.00	100.00
6001	Office Supplies	1,000.00	1,000.00	71.84	727.22	.00	272.78	27.27
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	355,590.00	355,590.00	56,967.03	244,860.56	.00	110,729.44	31.13
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	424.00	1,687.00	.00	785.00	31.75
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	3.00	3.00	.00	2.97	.00	.03	1.00
6012	Books and Subscriptions	1,710.00	1,710.00	26.69	2,160.81	.00	450.81	26.36
	LAW LIBRARY	4,374.00	4,374.00	450.69	3,850.78	.00	523.22	11.96
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	47,259.00	47,259.00	7,876.56	31,506.24	.00	15,752.76	33.33
2100	FICA/Medicare Tax	3,615.00	3,615.00	602.92	2,406.76	.00	1,208.24	33.42
2210	VRS-Retirement	3,526.00	3,526.00	587.56	2,289.72	.00	1,236.28	35.06
2300	Hospital/Medical Plans	9,508.00	9,508.00	1,342.08	6,568.32	.00	2,939.68	30.91
2400	VRS-Group Life Insurance	633.00	633.00	105.56	422.24	.00	210.76	33.29
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	295.00	295.00	30.00	291.55	.00	3.45	1.16
2800	Disability Program	254.00	254.00	41.60	166.40	.00	87.60	34.48
2900	VRS-Group Health Ins Credit	104.00	104.00	17.32	69.28	.00	34.72	33.38
3160	Professional Services	1,000.00	1,000.00	60.00	60.00	.00	940.00	94.00
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	76.00	.00	424.00	84.80
5230	Telecommunications	2,400.00	2,400.00	463.07	1,957.44	.00	442.56	18.44
5540	Travel-Convention/Education	1,517.00	1,517.00	.00	160.16	.00	1,356.84	89.44
5545	Conference Fees	1,050.00	1,050.00	.00	275.00	.00	775.00	73.80
5546	Subsistence - Meals and Lodging	2,601.00	2,601.00	.00	412.41	.00	2,188.59	84.14
5810	Dues/Association Memberships	300.00	300.00	150.00	150.00	.00	150.00	50.00
6001	Office Supplies	3,877.00	3,877.00	.00	341.57	.00	3,535.43	91.18
	VICTIM WITNESS	79,044.00	79,044.00	11,276.67	47,153.09	.00	31,890.91	40.34
	CIRCUIT COURT	468,533.00	468,533.00	74,747.44	315,527.24	.00	153,005.76	32.65

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	318,902.00	318,902.00	43,240.11	171,436.83	.00	147,465.17	46.24
2100	FICA/Medicare Tax	24,396.00	24,396.00	3,348.81	13,056.06	.00	11,339.94	46.48
2210	VRS-Retirement	23,790.00	23,790.00	3,187.84	12,742.60	.00	11,047.40	46.43
2300	Hospital/Medical Plans	54,485.00	54,485.00	4,442.64	20,170.56	.00	34,314.44	62.97
2400	VRS-Group Life Insurance	4,273.00	4,273.00	572.60	2,290.40	.00	1,982.60	46.39
2600	Unemployment Insurance	195.00	195.00	.00	.00	.00	195.00	100.00
2700	Worker's Compensation	550.00	550.00	54.00	546.39	.00	3.61	.65
2800	Disability Program	588.00	588.00	97.44	389.76	.00	198.24	33.71
2900	VRS-Group Health Ins Credit	.00	.00	.00	17.19	.00	17.19	100.00
3160	Professional Services	300.00	300.00	.00	240.00	.00	60.00	20.00
3310	Repairs and Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,700.00	2,700.00	199.00	398.00	.00	2,302.00	85.25
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	700.00	700.00	.00	.00	.00	700.00	100.00
5230	Telecommunications	3,502.00	3,502.00	432.08	1,757.31	.00	1,744.69	49.81
5540	Travel-Convention/Education	1,800.00	1,800.00	120.00	120.00	.00	1,680.00	93.33
5810	Dues/Association Memberships	1,300.00	1,300.00	.00	808.00	.00	492.00	37.84
6001	Office Supplies	2,000.00	2,000.00	133.78	3,255.84	.00	1,255.84	62.79
6012	Books and Subscriptions	800.00	800.00	.00	87.75	.00	712.25	89.03
6024	Forfeiture Asset Sharing Program	600.00	600.00	.00	.00	.00	600.00	100.00
	COMMONWEALTH'S ATTORNEY	441,731.00	441,731.00	55,828.30	227,316.69	.00	214,414.31	48.53
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	COMMONWEALTH'S ATTORNEY	441,731.00	441,731.00	55,828.30	227,316.69	.00	214,414.31	48.53
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,675,947.00	1,675,947.00	248,597.71	999,001.68	.00	676,945.32	40.39
1200	Salaries and Wages-Overtime	50,000.00	50,000.00	8,592.31	50,841.73	.00	841.73	1.68
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	8,983.14	50,858.92	.00	4,141.08	7.52
1300	Part-Time Salaries/Wages-Reg.	70,000.00	70,000.00	13,197.01	53,525.71	.00	16,474.29	23.53
2100	FICA/Medicare Tax	149,393.00	149,393.00	20,483.52	85,189.80	.00	64,203.20	42.97
2210	VRS-Retirement	134,121.00	134,121.00	18,817.48	75,121.90	.00	58,999.10	43.98
2300	Hospital/Medical Plans	335,170.00	335,170.00	50,735.60	209,771.56	.00	125,398.44	37.41
2400	VRS-Group Life Insurance	24,091.00	24,091.00	3,380.16	13,616.22	.00	10,474.78	43.48
2600	Unemployment Insurance	1,850.00	1,850.00	114.80	114.80	.00	1,735.20	93.79
2700	Worker's Compensation	32,000.00	32,000.00	3,075.00	30,435.58	.00	1,564.42	4.88
2750	LODA Coverage - Worker's Comp	24,500.00	24,500.00	.00	23,241.00	.00	1,259.00	5.13
2800	Disability Program	2,155.00	2,155.00	201.56	827.96	.00	1,327.04	61.57
2900	VRS-Group Health Ins Credit	.00	.00	1.66	8.30	.00	8.30	100.00
3110	Professional Health Services	10,350.00	10,350.00	547.05	2,077.05	.00	8,272.95	79.93
3160	Professional Services	2,000.00	2,000.00	16.00	4,089.43	.00	2,089.43	104.47
3310	Repairs & Maintenance	99,750.00	99,750.00	17,377.41	58,958.82	.00	40,791.18	40.89
3320	Maintenance Service Contract	123,650.00	123,650.00	1,828.20	99,941.64	.00	23,708.36	19.17
3500	Printing and Binding	3,250.00	3,250.00	109.25	903.86	.00	2,346.14	72.18
3600	Advertising	1,455.00	1,455.00	96.00	412.97	.00	1,042.03	71.61

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHERIFF							
5210	Postal Services	2,400.00	2,400.00	.00	1,395.20	.00	1,004.80	41.86
5230	Telecommunications	37,000.00	37,000.00	4,452.69	36,852.43	.00	147.57	.39
5305	Motor Vehicle Insurance	16,800.00	16,800.00	.00	13,224.93	.00	3,575.07	21.28
5540	Travel-Convention/Education	22,000.00	22,000.00	379.58	4,607.17	.00	17,392.83	79.05
5550	Travel-Prisoner Extradition	200.00	200.00	.00	12.58	.00	187.42	93.71
5560	Travel - TDO ECO	20,000.00	20,000.00	561.55	5,531.41	.00	14,468.59	72.34
5570	Police Academy Training	21,548.00	21,548.00	.00	21,547.50	.00	.50	.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,000.00	8,000.00	303.80	5,266.53	.00	2,733.47	34.16
6008	Vehicle/Powered Equip. Fuels	100,750.00	100,750.00	12,924.24	58,893.40	.00	41,856.60	41.54
6010	Police Supplies	31,200.00	31,200.00	1,670.34	15,623.12	.00	15,576.88	49.92
6011	Uniforms and Wearing Apparel	27,990.00	27,990.00	3,179.39	6,925.74	.00	21,064.26	75.25
6012	Books and Subscriptions	2,600.00	2,600.00	265.90	2,339.15	.00	260.85	10.03
6014	Other Operating Supplies	5,000.00	5,000.00	41.04	1,296.84	.00	3,703.16	74.06
6022	Special Law Enforcement Equip.	37,000.00	37,000.00	1,044.97	18,554.64	.00	18,445.36	49.85
6023	Criminal Investigative Supplies	3,250.00	3,250.00	155.62	700.18	.00	2,549.82	78.45
6024	Forfeited Asset Seizure Program	.00	.00	.00	6,583.21	.00	6,583.21-	100.00-
6298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
6299	VITA Grant	252,717.00	252,717.00	.00	.00	.00	252,717.00	100.00
8205	Motor Vehicles and Equipment	.00	.00	69,359.00	74,639.00	.00	74,639.00-	100.00-
	SHERIFF	3,399,957.00	3,399,957.00	490,491.98	2,032,931.96	.00	1,367,025.04	40.20
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
	Law Enforcement & Traffic	3,399,957.00	3,399,957.00	490,491.98	2,032,931.96	.00	1,367,025.04	40.20
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
5110	Electrical Services	14,000.00	14,000.00	2,483.66	8,135.80	.00	5,864.20	41.88
5125	Propane Services	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5130	Water & Sewer Services	700.00	700.00	109.20	1,316.18	.00	616.18-	88.02-
5305	Motor Vehicle Insurance	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
5308	General Liability Ins.	15,000.00	15,000.00	.00	37,247.00	.00	22,247.00-	148.31-
5310	Medical Insurance	42,000.00	42,000.00	.00	39,807.00	.00	2,193.00	5.22
5660	Local Support - Maintenance	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.00
5665	State Forest Fire Protection	14,000.00	14,000.00	.00	13,847.22	.00	152.78	1.09
6007	Repair & Maintenance Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery/Equipment (Grant)	52,000.00	52,000.00	.00	.00	.00	52,000.00	100.00
	VOLUNTEER FIRE DEPARTMENT	271,100.00	271,100.00	102,592.86	200,353.20	.00	70,746.80	26.09
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	16,000.00	16,000.00	.00	16,380.00	.00	380.00-	2.37-
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	AMBULANCE/RESCUE SERVICES							
5685	Chesterfield Med. Flight	900.00	900.00	.00	900.00	.00	.00	.00
5686	Support Local Rescue Squad	652,112.00	652,112.00	.00	381,199.27	.00	270,912.73	41.54
	AMBULANCE/RESCUE SERVICES	685,262.00	685,262.00	.00	398,479.27	.00	286,782.73	41.85
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	FIRE AND RESCUE SERVICES	956,362.00	956,362.00	102,592.86	598,832.47	.00	357,529.53	37.38
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	835,000.00	835,000.00	128,577.52	598,660.57	.00	236,339.43	28.30
5806	Piedmont Juvenile Detention Center	35,000.00	35,000.00	4,875.00	47,025.00	.00	12,025.00-	34.35-
5808	Outside Monitored Care	7,600.00	7,600.00	101.25	101.25	.00	7,498.75	98.66
	CO/CITY OPERATED INSTITUTIONS	877,600.00	877,600.00	133,553.77	645,786.82	.00	231,813.18	26.41
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	181.75	785.43	.00	174.57	18.18
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	.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	181.75	7,109.43	.00	10,664.57	60.00
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	CORRECTION & DETENTION	895,374.00	895,374.00	133,735.52	652,896.25	.00	242,477.75	27.08
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	115,500.00	115,500.00	19,043.52	78,865.56	.00	36,634.44	31.71
1300	Part-Time Salaries/Wages-Reg.	6,000.00	6,000.00	840.00	840.00	.00	5,160.00	86.00
2100	FICA/Medicare Tax	9,295.00	9,295.00	1,477.78	5,924.22	.00	3,370.78	36.26
2210	VRS-Retirement	8,616.00	8,616.00	1,420.64	5,616.60	.00	2,999.40	34.81
2300	Hospital/Medical Plans	21,293.00	21,293.00	3,204.00	12,816.00	.00	8,477.00	39.81
2400	VRS-Group Life Insurance	1,548.00	1,548.00	255.20	1,018.88	.00	529.12	34.18
2600	Unemployment Insurance	60.00	60.00	.00	.00	.00	60.00	100.00
2700	Worker's Compensation	4,500.00	4,500.00	438.00	4,332.50	.00	167.50	3.72
2800	Disability Program	232.00	232.00	38.64	153.80	.00	78.20	33.70
2900	VRS-Group Health Ins Credit	254.00	254.00	41.92	167.36	.00	86.64	34.11
3310	Repairs & Maintenance	.00	.00	2,093.47	2,093.47	.00	2,093.47-	100.00-
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	10.96	76.42	.00	423.58	84.71
5230	Telecommunications	350.00	350.00	98.25	391.99	.00	41.99-	11.99-
5305	Motor Vehicle Insurance	800.00	800.00	.00	702.58	.00	97.42	12.17
5540	Travel-Convention/Education	125.00	125.00	90.00	582.83	.00	457.83-	366.26-
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	350.00	350.00	.00	180.00	.00	170.00	48.57
6008	Vehicle/Powered Equip. Fuels	964.00	964.00	333.11	2,288.71	.00	1,324.71-	137.41-
6009	Vehicle/Powered Equip. Supplies	125.00	125.00	.00	55.93	.00	69.07	55.25
6012	Books and Subscriptions	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	BUILDING INSPECTIONS	171,787.00	171,787.00	29,385.49	116,106.85	.00	55,680.15	32.41
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	BUILDING INSPECTIONS	171,787.00	171,787.00	29,385.49	116,106.85	.00	55,680.15	32.41

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	121,870.00	121,870.00	18,987.62	79,922.54	.00	41,947.46	34.41
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	1,427.10	6,027.42	.00	3,295.58	35.34
2210	VRS-Retirement	9,092.00	9,092.00	1,285.10	5,738.38	.00	3,353.62	36.88
2300	Hospital/Medical Plans	19,016.00	19,016.00	2,944.08	13,396.56	.00	5,619.44	29.55
2400	VRS-Group Life Insurance	1,633.00	1,633.00	207.24	1,023.84	.00	609.16	37.30
2600	Unemployment Insurance	175.00	175.00	.00	.00	.00	175.00	100.00
2700	Worker's Compensation	2,200.00	2,200.00	213.00	2,095.64	.00	104.36	4.74
2800	Disability Program	388.00	388.00	28.52	218.72	.00	169.28	43.62
2900	VRS-Group Health Ins Credit	268.00	268.00	34.04	168.20	.00	99.80	37.23
3110	Professional Health Services	150.00	150.00	.00	778.59	.00	628.59-	419.06-
3160	Professional Services	9,000.00	9,000.00	1,929.94	5,833.40	.00	3,166.60	35.18
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	625.00	1,000.00	.00	1,000.00	50.00
3600	Advertising	250.00	250.00	546.68	546.68	.00	296.68-	118.67-
5110	Electrical Services	4,000.00	4,000.00	987.33	2,854.52	.00	1,145.48	28.63
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	350.00	350.00	65.85	890.48	.00	540.48-	154.42-
5230	Telecommunications	2,400.00	2,400.00	382.83	1,603.17	.00	796.83	33.20
5305	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,322.50	.00	177.50	11.83
5540	Travel-Convention/Education	700.00	700.00	340.00	2,382.88	.00	1,682.88-	240.41-
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	120.00	120.00	.00	.00	.00	120.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,600.00	1,600.00	.00	27.42	.00	1,572.58	98.28
6002	Food Supplies	2,000.00	2,000.00	.00	808.87	.00	1,191.13	59.55
6005	Janitorial Supplies	3,000.00	3,000.00	91.65	600.11	.00	2,399.89	79.99
6007	Repair & Maintenance Supplies	450.00	450.00	.00	165.74	.00	284.26	63.16
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	250.21	1,247.72	.00	1,952.28	61.00
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	418.27	.00	481.73	53.52
6011	Uniforms and Wearing Apparel	1,000.00	1,000.00	365.87	648.22	.00	351.78	35.17
	ANIMAL CONTROL	199,670.00	199,670.00	30,712.06	129,719.87	.00	69,950.13	35.03
35300	**MEDICAL EXAMINER**							
3100	Professional Services	200.00	200.00	.00	.00	.00	200.00	100.00
	MEDICAL EXAMINER	200.00	200.00	.00	.00	.00	200.00	100.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	103,173.00	103,173.00	25,528.88	91,698.87	.00	11,474.13	11.12
2100	FICA/Medicare Tax	7,893.00	7,893.00	1,950.44	7,004.01	.00	888.99	11.26
2210	VRS-Retirement	7,697.00	7,697.00	1,904.45	6,643.65	.00	1,053.35	13.68
2300	Hospital/Medical Plans	9,488.00	9,488.00	1,602.00	6,408.00	.00	3,080.00	32.46
2400	VRS-Group Life Insurance	1,383.00	1,383.00	342.12	1,200.96	.00	182.04	13.16
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	3,000.00	3,000.00	294.00	2,903.54	.00	96.46	3.21

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	EMERGENCY MANAGEMENT							
2800	Disability Program	.00	.00	44.00	88.00	.00	88.00-	100.00-
2900	VRS-Group Health Ins Credit	227.00	227.00	56.16	197.16	.00	29.84	13.14
3310	Repairs & Maintenance	1,000.00	1,000.00	821.00	821.00	.00	179.00	17.90
3320	Maintenance Service Contract	450.00	450.00	.00	.00	.00	450.00	100.00
3325	911 Communications Maintenance	32,800.00	32,800.00	2,747.00	12,504.29	.00	20,295.71	61.87
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	275.97	1,094.89	.00	655.11	37.43
5305	Motor Vehicle Insurance	1,200.00	1,200.00	.00	1,157.18	.00	42.82	3.56
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	227.79	.00	972.21	81.01
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	.00	394.00	.00	94.00-	31.33-
6002	CERT Program - Reflective Signs	550.00	550.00	.00	.00	.00	550.00	100.00
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	.00	280.53	.00	919.47	76.62
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	118.47	404.90	.00	1,095.10	73.00
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	.00	97.56	.00	152.44	60.97
6015	LEMPG Grant	8,000.00	8,000.00	76.24	5,310.18	.00	2,689.82	33.62
6016	Radiological Prep Grant	885.00	885.00	.00	339.30	.00	545.70	61.66
	EMERGENCY MANAGEMENT	184,141.00	184,141.00	35,760.73	138,775.81	.00	45,365.19	24.63
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	OTHER PROTECTION	384,011.00	384,011.00	66,472.79	268,495.68	.00	115,515.32	30.08
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	4,750.00	4,750.00	968.15	3,272.21	.00	1,477.79	31.11
	STREET LIGHTS	4,750.00	4,750.00	968.15	3,272.21	.00	1,477.79	31.11
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	HIGHWAY MAINTENANCE	4,750.00	4,750.00	968.15	3,272.21	.00	1,477.79	31.11
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	143,772.00	143,772.00	19,139.21	97,805.98	.00	45,966.02	31.97
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	100.00
2100	FICA/Medicare Tax	11,251.00	11,251.00	1,452.70	7,360.54	.00	3,890.46	34.57
2210	VRS-Retirement	10,725.00	10,725.00	1,390.40	7,008.48	.00	3,716.52	34.65
2300	Hospital/Medical Plans	19,016.00	19,016.00	2,684.16	12,130.08	.00	6,885.92	36.21
2400	VRS-Group Life Insurance	1,927.00	1,927.00	249.76	1,270.50	.00	656.50	34.06
2600	Unemployment Insurance	100.00	100.00	.00	.00	.00	100.00	100.00
2700	Worker's Compensation	5,900.00	5,900.00	585.00	5,803.10	.00	96.90	1.64
2800	Disability Program	.00	.00	98.40	252.66	.00	252.66-	100.00-
2900	VRS-Group Health Ins Credit	316.00	316.00	41.00	208.58	.00	107.42	33.99
3160	Professional Services	7,000.00	7,000.00	.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	.00	727.51	.00	427.51-	142.50-
5210	Postal Services	100.00	100.00	1,064.91	1,235.13	.00	1,135.13-	135.13-
5230	Telecommunications	2,300.00	2,300.00	361.29	1,498.58	.00	801.42	34.84

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	ENVIRONMENTAL SERVICES							
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	826.56	.00	573.44	40.96
5540	Travel-Convention/Education	2,400.00	2,400.00	818.55	1,160.55	.00	1,239.45	51.64
5810	Dues/Association Memberships	600.00	600.00	.00	.00	.00	600.00	100.00
5840	Permits/Titles/Deeds/etc.	120.00	120.00	.00	1,131.50	.00	1,011.50-	842.91-
6001	Office Supplies	350.00	350.00	.00	224.45	.00	125.55	35.87
6005	Janitorial Supplies	75.00	75.00	1,605.96	2,196.85	.00	2,121.85-	829.13-
6008	Vehicle/Powered Equip. Fuels	1,300.00	1,300.00	334.57	2,694.37	.00	1,394.37-	107.25-
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	297.10	349.84	.00	150.16	30.03
6011	Uniforms and Wearing Apparel	.00	.00	79.49	79.49	.00	79.49-	100.00-
6015	Litter Control Grant Expenses	5,500.00	5,500.00	.00	986.08	.00	4,513.92	82.07
6017	Amelia County Cleanup Program	200.00	200.00	.00	.00	.00	200.00	100.00
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	221,902.00	221,902.00	30,202.50	149,950.83	.00	71,951.17	32.42
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	221,902.00	221,902.00	30,202.50	149,950.83	.00	71,951.17	32.42
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	464,471.00	464,471.00	83,061.26	321,359.66	.00	143,111.34	30.81
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	870.00	4,808.07	.00	1,191.93	19.86
1300	Part-Time Salaries/Wages-Reg.	6,400.00	6,400.00	2,958.00	11,825.82	.00	5,425.82-	84.77-
2100	FICA/Medicare Tax	36,481.00	36,481.00	6,491.63	24,835.21	.00	11,645.79	31.92
2210	VRS-Retirement	34,650.00	34,650.00	6,139.34	23,449.93	.00	11,200.07	32.32
2300	Hospital/Medical Plans	82,440.00	82,440.00	12,810.82	52,311.36	.00	30,128.64	36.54
2400	VRS-Group Life Insurance	6,224.00	6,224.00	1,102.78	4,234.46	.00	1,989.54	31.96
2600	Unemployment Insurance	300.00	300.00	.00	.00	.00	300.00	100.00
2700	Worker's Compensation	19,000.00	19,000.00	1,833.00	18,139.18	.00	860.82	4.53
2800	Disability Program	920.00	920.00	207.78	772.42	.00	147.58	16.04
2900	VRS-Group Health Ins Credit	1,022.00	1,022.00	181.08	695.28	.00	326.72	31.96
3110	Professional Health Services	1,000.00	1,000.00	.00	971.00	.00	29.00	2.90
3160	Professional Services	10,000.00	10,000.00	1,325.45	9,298.95	.00	701.05	7.01
3170	Contractual Services	3,000.00	3,000.00	150.00	150.00	.00	2,850.00	95.00
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	6,931.94	40,935.89	.00	16,064.11	28.18
3320	Maintenance Service Contract	5,000.00	5,000.00	1,349.85	8,130.18	.00	3,130.18-	62.60-
3550	Street Signs	6,000.00	6,000.00	.00	2,898.00	.00	3,102.00	51.70
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	80,000.00	80,000.00	10,340.89	43,877.34	.00	36,122.66	45.15
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	2,018.45	10,343.80	.00	3,656.20	26.11
5210	Postal Services	50.00	50.00	.00	239.03	.00	189.03-	378.06-
5230	Telecommunications	4,500.00	4,500.00	988.50	3,331.93	.00	1,168.07	25.95
5305	Motor Vehicle Insurance	9,000.00	9,000.00	.00	9,092.13	.00	92.13-	1.02-
5307	Property Insurance	22,000.00	22,000.00	.00	22,319.00	.00	319.00-	1.45-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	GENERAL PROPERTIES							
5308	General Liability Ins.	6,500.00	6,500.00	.00	5,967.88	.00	532.12	8.18
5410	Lease/Rent of Equipment	6,000.00	6,000.00	193.83	4,718.75	.00	1,281.25	21.35
5430	Rental of Custodial/Maint Supplies	3,600.00	3,600.00	.00	871.09	.00	2,728.91	75.80
5540	Travel-Convention/Education	3,500.00	3,500.00	15.00	1,259.85	.00	2,240.15	64.00
5840	Permits/Titles/Deeds/etc.	.00	.00	.00	175.00	.00	175.00-	100.00-
6001	Office Supplies	1,700.00	1,700.00	70.93	1,991.79	.00	291.79-	17.16-
6003	Agricultural Supplies	8,500.00	8,500.00	.00	2,290.00	.00	6,210.00	73.05
6005	Janitorial Supplies	17,000.00	17,000.00	1,004.45	7,010.65	.00	9,989.35	58.76
6006	Off Road Equipment Supplies	5,500.00	5,500.00	5,100.26	6,043.81	.00	543.81-	9.88-
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	8,972.57	36,460.82	.00	13,539.18	27.07
6008	Vehicle/Powered Equip. Fuels	7,000.00	7,000.00	1,265.08	10,191.04	.00	3,191.04-	45.58-
6009	Vehicle/Powered Equip.Supplies	9,570.00	9,570.00	340.03	4,748.50	.00	4,821.50	50.38
6010	Off Road Equipment Fuels	4,000.00	4,000.00	206.69	2,378.42	.00	1,621.58	40.53
6011	Uniforms and Wearing Apparel	3,500.00	3,500.00	333.31	2,403.24	.00	1,096.76	31.33
6014	Other Operating Supplies	500.00	500.00	.00	54.19	.00	445.81	89.16
6016	Miscellaneous Small Tools	2,000.00	2,000.00	.00	346.51	.00	1,653.49	82.67
	GENERAL PROPERTIES	1,004,528.00	1,004,528.00	156,262.92	700,930.18	.00	303,597.82	30.22
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	GENERAL PROPERTIES	1,004,528.00	1,004,528.00	156,262.92	700,930.18	.00	303,597.82	30.22
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	151,756.00	151,756.00	37,919.00	113,797.00	.00	37,959.00	25.01
	LOCAL HEALTH DEPARTMENT	151,756.00	151,756.00	37,919.00	113,797.00	.00	37,959.00	25.01
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	LOCAL HEALTH DEPARTMENT	151,756.00	151,756.00	37,919.00	113,797.00	.00	37,959.00	25.01
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
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	MENTAL HEALTH	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,643.00	.00	172.00	1.16
	AREA AGENCY ON AGING	14,815.00	14,815.00	.00	14,643.00	.00	172.00	1.16
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	1,500.00	1,500.00	200.00	950.00	.00	550.00	36.66
2100	FICA/Medicare Tax	115.00	115.00	15.32	57.41	.00	57.59	50.07
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
	SOCIAL SERVICES BOARD	1,618.00	1,618.00	215.32	1,007.41	.00	610.59	37.73
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	AREA AGENCY ON AGING	16,433.00	16,433.00	215.32	15,650.41	.00	782.59	4.76
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34
	REGIONAL ORG CONTRIBUTIONS	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34
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	REGIONAL ORG CONTRIBUTIONS	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34

3/07/2023 15:45		GL060	AMELIA COUNTY			PAGE 14		
		EXPENDITURE SUMMARY						
--DETAIL--		7/01/2022 - 2/28/2023			--DETAIL--			
FUND #-100 General Fund								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
	COMMUNITY COLLEGES	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
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	COMMUNITY COLLEGES	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	160,350.00	160,350.00	21,217.84	93,894.58	.00	66,455.42	41.44
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	14,763.00	52,980.69	.00	3,980.69-	8.12-
2100	FICA/Medicare Tax	16,015.00	16,015.00	2,739.10	11,171.53	.00	4,843.47	30.24
2210	VRS-Retirement	11,962.00	11,962.00	1,582.84	6,856.54	.00	5,105.46	42.68
2300	Hospital/Medical Plans	28,483.00	28,483.00	2,944.08	16,180.32	.00	12,302.68	43.19
2400	VRS-Group Life Insurance	2,149.00	2,149.00	284.32	1,247.98	.00	901.02	41.92
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	610.00	610.00	60.00	600.93	.00	9.07	1.48
2800	Disability Program	382.00	382.00	33.36	177.06	.00	204.94	53.64
2900	VRS-Group Health Ins Credit	353.00	353.00	46.68	204.90	.00	148.10	41.95
3160	Professional Services	4,000.00	4,000.00	.00	378.16	.00	3,621.84	90.54
3170	Contractual Services	900.00	900.00	.00	.00	.00	900.00	100.00
3310	Repairs & Maintenance	900.00	900.00	.00	465.00	.00	435.00	48.33
3320	Maintenance Service Contract	1,750.00	1,750.00	.00	871.68	.00	878.32	50.18
3600	Advertising	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5210	Postal Services	100.00	100.00	.00	9.06	.00	90.94	90.94
5230	Telecommunications	3,300.00	3,300.00	602.98	3,512.02	.00	212.02-	6.42-
5305	Motor Vehicle Insurance	3,000.00	3,000.00	.00	2,892.96	.00	107.04	3.56
5308	General Liability Ins.	1,600.00	1,600.00	.00	1,259.88	.00	340.12	21.25
5540	Travel-Convention/Education	500.00	500.00	.00	20.00	.00	480.00	96.00
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	91.89	360.33	.00	1,939.67	84.33
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	.00	674.27	.00	2,825.73	80.73
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	.00	214.16	.00	2,185.84	91.07
	PARKS AND RECREATION	297,989.00	297,989.00	44,366.09	193,972.05	.00	104,016.95	34.90
71500	**RECREATION PROGRAMS**							
3160	Professional Services	33,500.00	33,500.00	4,646.53	23,967.68	.00	9,532.32	28.45
3310	Repairs and Maintenance	.00	.00	250.00	375.00	.00	375.00-	100.00-
3600	Advertising	.00	.00	.00	111.00	.00	111.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5410	Lease/Rent of Equipment	.00	.00	.00	295.28	.00	295.28-	100.00-
5810	Dues/Association Memberships	250.00	250.00	.00	40.00	.00	210.00	84.00
5840	Permits and Application Fees	1,800.00	1,800.00	.00	80.00	.00	1,720.00	95.55
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	.00	110.00	.00	1,890.00	94.50
6008	Vehicle/Powered Equip. Fuels	.00	.00	114.46	1,298.91	.00	1,298.91-	100.00-
6010	Safe and Stable Families Grant	.00	.00	.00	22.05	.00	22.05-	100.00-
6011	Snowflake Ball	1,500.00	1,500.00	.00	260.00	.00	1,240.00	82.66
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00

3/07/2023 15:45		GL060	AMELIA COUNTY			PAGE 15		
		EXPENDITURE SUMMARY						
--DETAIL--		7/01/2022 - 2/28/2023			--DETAIL--			
FUND #-100 General Fund								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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RECREATION PROGRAMS								
6013	Recreation Supplies	76,529.00	76,529.00	6,068.50	46,956.88	.00	29,572.12	38.64
	RECREATION PROGRAMS	123,579.00	123,579.00	11,079.49	73,516.80	.00	50,062.20	40.51
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	PARKS AND RECREATION	421,568.00	421,568.00	55,445.58	267,488.85	.00	154,079.15	36.54
73000 **LIBRARY ADMINISTRATION**								
1100	Salaries and Wages - Regular	227,732.00	227,732.00	25,234.86	107,381.64	.00	120,350.36	52.84
1300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	4,432.50	15,155.25	.00	6,844.75	31.11
1700	Salaries/Wages-Annual Leave	.00	.00	.00	7,402.14	.00	7,402.14	100.00
2100	FICA/Medicare Tax	19,105.00	19,105.00	2,247.93	9,818.64	.00	9,286.36	48.60
2210	VRS-Retirement	16,989.00	16,989.00	1,191.59	7,003.77	.00	9,985.23	58.77
2300	Hospital/Medical Plans	47,520.00	47,520.00	3,615.12	23,622.24	.00	23,897.76	50.28
2400	VRS-Group Life Insurance	3,052.00	3,052.00	214.02	1,294.26	.00	1,757.74	57.59
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	405.00	405.00	39.00	393.68	.00	11.32	2.79
2800	Disability Program	840.00	840.00	84.34	416.16	.00	423.84	50.45
2900	VRS-Group Health Ins Credit	501.00	501.00	35.12	212.44	.00	288.56	57.59
3160	Professional Services	5,400.00	5,400.00	159.04	10,182.91	.00	4,782.91	88.57
3320	Maintenance Service Contract	7,100.00	7,100.00	497.52	2,364.72	.00	4,735.28	66.69
3600	Advertising	200.00	200.00	.00	624.00	.00	424.00	212.00
5110	Electrical Services	9,000.00	9,000.00	1,392.74	2,817.74	.00	6,182.26	68.69
5130	Water and Sewer Services	500.00	500.00	79.80	384.33	.00	115.67	23.13
5210	Postal Services	1,000.00	1,000.00	.00	984.99	.00	15.01	1.50
5230	Telecommunications	1,890.00	1,890.00	354.63	2,464.89	.00	574.89	30.41
5308	General Liability Ins.	1,500.00	1,500.00	.00	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	325.00	325.00	.00	415.00	56.08
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	119.40	775.67	.00	1,674.33	68.34
6001	Office Supplies	100.00	100.00	3.98	1,117.93	.00	1,017.93	17.93
6002	Events - Programming	800.00	800.00	310.62	546.27	.00	253.73	31.71
6012	Books and Subscriptions	77,921.00	77,921.00	6,286.45	36,075.15	.00	41,845.85	53.70
6025	Processing Materials - Books	800.00	800.00	183.25	681.27	.00	118.73	14.84
	LIBRARY ADMINISTRATION	448,320.00	448,320.00	46,806.91	233,394.49	.00	214,925.51	47.94
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	LIBRARY ADMINISTRATION	448,320.00	448,320.00	46,806.91	233,394.49	.00	214,925.51	47.94
81100 **PLANNING**								
1100	Salaries and Wages - Regular	94,311.00	94,311.00	15,000.00	47,124.91	.00	47,186.09	50.03
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	906.57	4,738.09	.00	7,761.91	62.09
1700	Salaries/Wages-Annual Leave	.00	.00	.00	875.39	.00	875.39	100.00
2100	FICA/Medicare Tax	8,171.00	8,171.00	1,114.52	3,826.22	.00	4,344.78	53.17
2210	VRS-Retirement	7,036.00	7,036.00	1,119.00	2,911.28	.00	4,124.72	58.62
2300	Hospital/Medical Plans	14,488.00	14,488.00	2,415.36	9,272.80	.00	5,215.20	35.99
2400	VRS-Group Life Insurance	1,264.00	1,264.00	201.00	550.44	.00	713.56	56.45
2600	Unemployment Insurance	115.00	115.00	.00	.00	.00	115.00	100.00
2700	Worker's Compensation	225.00	225.00	18.00	191.38	.00	33.62	14.94

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	PLANNING							
2800	Disability Program	399.00	399.00	79.20	216.90	.00	182.10	45.63
2900	VRS-Group Health Ins Credit	207.00	207.00	33.00	90.36	.00	116.64	56.34
3160	Professional Services	75,000.00	75,000.00	.00	4,175.98	.00	70,824.02	94.43
3180	Fees - Planning Comm. Members	5,050.00	5,050.00	.00	2,650.00	.00	2,400.00	47.52
3310	Repairs & Maintenance	.00	.00	.00	1,327.60	.00	1,327.60-	100.00-
3600	Advertising	500.00	500.00	.00	1,275.00	.00	775.00-	155.00-
5210	Postal Services	400.00	400.00	50.25	342.08	.00	57.92	14.48
5230	Telecommunications	400.00	400.00	59.03	168.13	.00	231.87	57.96
5305	Motor Vehicle Insurance	900.00	900.00	.00	743.91	.00	156.09	17.34
5540	Travel-Convention/Education	1,500.00	1,500.00	250.00	834.22	.00	665.78	44.38
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	800.00	800.00	.00	100.00	.00	700.00	87.50
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
6001	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	21,245.93	100,414.69	.00	165,501.31	62.23
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	.00	100.00	.00	20.00-	25.00-
	BOARD OF ZONING APPEALS	80.00	80.00	.00	100.00	.00	20.00-	25.00-
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	17,250.00	17,250.00	3,154.50	35,691.84	.00	18,441.84-	106.90-
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	274.12	1,104.27	.00	495.73	30.98
5230	Telecommunications	450.00	450.00	45.19	250.46	.00	199.54	44.34
5308	General Liability Ins.	1,800.00	1,800.00	.00	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	.00	130.89	.00	130.89-	100.00-
6007	Repairs & Maintenance Supplies	.00	.00	.00	78.01	.00	78.01-	100.00-
	ECONOMIC DEVELOPMENT	27,250.00	27,250.00	3,473.81	42,466.69	.00	15,216.69-	55.84-
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	PLANNING	293,246.00	293,246.00	24,719.74	142,981.38	.00	150,264.62	51.24
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	.60	9.99	.00	9.99-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	.60	9.99	.00	9.99-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
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	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.60	6,459.99	.00	6,440.01	49.92

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	57,568.00	59,971.00	15,331.65	30,296.66	.00	29,674.34	49.48
2000	Fringe Benefits	21,300.00	22,190.00	4,973.59	9,629.51	.00	12,560.49	56.60
5230	Telecommunications	2,400.00	2,400.00	420.38	1,774.29	.00	625.71	26.07
5684	Local Support Programs	600.00	600.00	.00	420.00	.00	180.00	30.00
	EXTENSION SERVICE	81,868.00	85,161.00	20,725.62	42,120.46	.00	43,040.54	50.54
		-----	-----	-----	-----	-----	-----	-----
	EXTENSION SERVICE	81,868.00	85,161.00	20,725.62	42,120.46	.00	43,040.54	50.54
91400	**MISC.(NONDEPARTMENTAL)**							
2211	VRS Recon Pmt	.00	.00	1,638.87-	4,469.10	.00	4,469.10-	100.00-
2301	Health Ins Recon Pmt	.00	.00	296.00-	6,327.55-	.00	6,327.55	100.00-
9989	American Rescue Plan Act Expenses	.00	.00	42,966.41	177,107.41	.00	177,107.41-	100.00-
	MISC.(NONDEPARTMENTAL)	.00	.00	41,031.54	175,248.96	.00	175,248.96-	100.00-
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8120	Sheriff's Vehicles	360,000.00	360,000.00	11,035.24	160,596.27	.00	199,403.73	55.38
8130	Departmental Vehicles and Machinery	120,200.00	120,200.00	.00	48,378.00	.00	71,822.00	59.75
8210	Departmental Hardware and Software	53,500.00	53,500.00	.00	75,102.15	.00	21,602.15-	40.37-
8310	Departmental Furniture	6,500.00	6,500.00	.00	5,687.79	.00	812.21	12.49
	OPERATING CAPITAL OUTLAY	1,040,200.00	1,040,200.00	11,035.24	289,764.21	.00	750,435.79	72.14
		-----	-----	-----	-----	-----	-----	-----
	MISC.(NONDEPARTMENTAL)	1,040,200.00	1,040,200.00	52,066.78	465,013.17	.00	575,186.83	55.29
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	353,601.00	353,601.00	21,939.14	403,550.80	.00	49,949.80-	14.12-
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	31,292.75	.00	102,693.25	76.64
	DEBT SERVICE	487,587.00	487,587.00	21,939.14	434,843.55	.00	52,743.45	10.81
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	487,587.00	487,587.00	21,939.14	434,843.55	.00	52,743.45	10.81
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	332,263.14	1,393,211.13	.00	662,403.87	32.22
	** TRANSFERS **	2,055,615.00	2,055,615.00	332,263.14	1,393,211.13	.00	662,403.87	32.22
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	2,055,615.00	2,055,615.00	332,263.14	1,393,211.13	.00	662,403.87	32.22
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	80,000.00	80,000.00	60,225.00	80,302.00	.00	302.00-	.37-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **							
0251	Transfer fr General to Schools	7,349,717.00	7,349,717.00	406,512.11	3,451,045.40	.00	3,898,671.60	53.04
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	466,737.11	3,531,347.40	.00	3,969,098.60	52.91
		-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	7,500,446.00	7,500,446.00	466,737.11	3,531,347.40	.00	3,969,098.60	52.91
	--FUND TOTAL--	23,362,215.00	23,362,215.00	3,431,192.11	14,236,282.61	.00	9,125,932.39	39.06

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-101 Expenditures - 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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-102 Expenditures - Landfill Inv Fu
MAJOR

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-104 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

--DETAIL--

7/01/2022 - 2/28/2023

--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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-106 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-107 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	.00	38,539.79	.00	38,539.79-	100.00-
	FUND TRANSFERS OUT	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-
	--FUND TOTAL--	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-108 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-109 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-110 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-111 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-113 EXPENDITURES

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#			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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-114 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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-115 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
6000	**EXPENDITURES**							
9999	All Expenditures	.00	.00	.00	23.88	.00	23.88-	100.00-
	EXPENDITURES	.00	.00	.00	23.88	.00	23.88-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	23.88	.00	23.88-	100.00-
	--FUND TOTAL--	.00	.00	.00	23.88	.00	23.88-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-116 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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--

7/01/2022 - 2/28/2023

--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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-119 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-201 ** VPA Fund **

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----			-----	-----	-----	-----	-----	-----	-----
53100	**EXPENDITURES**								
1100	Salaries		.00	.00	195,198.04	755,707.20	.00	755,707.20-	100.00-
2100	FICA		.00	.00	14,603.64	56,450.26	.00	56,450.26-	100.00-
2215	Retirement-VRS Hybrid		.00	.00	13,186.52	54,406.56	.00	54,406.56-	100.00-
2300	Hospital/Medical Plans		.00	.00	26,707.40	113,388.80	.00	113,388.80-	100.00-
	EXPENDITURES		.00	.00	249,695.60	979,952.82	.00	979,952.82-	100.00-
53200	**EXPENDITURES**								
53210	**EXPENDITURES**								
53900	**EXPENDITURES**								
	EXPENDITURES		.00	.00	249,695.60	979,952.82	.00	979,952.82-	100.00-
	--FUND TOTAL--		.00	.00	249,695.60	979,952.82	.00	979,952.82-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-211 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C
MAJOR

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-213 Expenditures FASP Federal

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-214 Expenditures - For. Assets She

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - For. Assets She							
31700	Expenditures - For. Assets She							
9999	Transfer to General Fund	2,000.00	2,000.00	.00	6,583.21	.00	4,583.21-	229.16-
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	6,583.21	.00	4,583.21-	229.16-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	6,583.21	.00	4,583.21-	229.16-
	--FUND TOTAL--	2,000.00	2,000.00	.00	6,583.21	.00	4,583.21-	229.16-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-215 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
	Expend - For. Assets Com Atty	600.00	600.00	.00	.00	.00	600.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	Expend - For. Assets Com Atty	600.00	600.00	.00	.00	.00	600.00	100.00
	--FUND TOTAL--	600.00	600.00	.00	.00	.00	600.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--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--

7/01/2022 - 2/28/2023

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-218 Expenditures - E-911 Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-251 Expenditures - School Fund

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	23,150,478.32	3,527,864.24	14,781,812.47	.00	8,368,665.85	36.14
	Expenditures - School Fund	21,491,796.00	23,150,478.32	3,527,864.24	14,781,812.47	.00	8,368,665.85	36.14
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - School Fund	21,491,796.00	23,150,478.32	3,527,864.24	14,781,812.47	.00	8,368,665.85	36.14
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	23,150,478.32	3,527,864.24	14,781,812.47	.00	8,368,665.85	36.14

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-252 Expenditures - Title I

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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-253 Expenditures - Even Start Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-254 Expenditures - Textbook Fund								
MAJOR		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	1,480.00	202,101.09	.00	1,958.09-	.97-
	Expenditures - Textbook Fund	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Textbook Fund	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-
	--FUND TOTAL--	200,143.00	200,143.00	1,480.00	202,101.09	.00	1,958.09-	.97-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-255 Expenditures - Title II Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-256 Expenditures - 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							
995000	Expenditures - CARES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-258 Expenditures - Lotter/Remed. F

MAJOR

ACCT# DESCRIPTION

BUDGET

AMOUNT

APPR.

AMOUNT

CURRENT

AMOUNT

Y-T-D

AMOUNT

ENCUMBRANCE

AMOUNT

UNENCUMBERED

BALANCE

%

REMAIN.

60000 ** TITLE IV EXPENDITURES **

99500 ** TITLE IV EXPENDITURES **

--FUND TOTAL--

.00

.00

.00

.00

.00

.00

.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

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	1,187,340.38	209,619.30	679,324.50	.00	508,015.88	42.78
	EXPENDITURES School Food Services	1,155,994.00	1,187,340.38	209,619.30	679,324.50	.00	508,015.88	42.78
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES School Food Services	1,155,994.00	1,187,340.38	209,619.30	679,324.50	.00	508,015.88	42.78
	--FUND TOTAL--	1,155,994.00	1,187,340.38	209,619.30	679,324.50	.00	508,015.88	42.78

--DETAIL--

EXPENDITURE SUMMARY

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-301 Expenditures - Long Term Debt Serv

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--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-302 Expenditures - ACMS Planning F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
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

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-304 Expenditures Capital Imp Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	98,460.00	16.42	31,966.42	.00	66,493.58	67.53
8423	Broadband Project	.00	721,137.93	8,780.00	14,165.68	.00	706,972.25	98.03
8479	Parks & Rec - Library/Hindle Lights	.00	21,759.58	.00	119,422.16	.00	97,662.58	448.82
8481	ACPS - MS & HS Exterior Doors	.00	.00	.00	5,368.00	.00	5,368.00	100.00
8486	Fire Station Paving Phase V	.00	.00	.00	1,125.00	.00	1,125.00	100.00
8489	CivicPlus: CivicEngage (Website)	.00	.00	2,782.49	2,782.49	.00	2,782.49	100.00
8491	P&R - Backup Generator	.00	24,066.46	.00	12,172.02	.00	11,894.44	49.42
8494	Wells Fargo Renovation	.00	364,331.89	.00	4,607.89	.00	359,724.00	98.73
8496	Fire Station Paving - Phs VI-Final	.00	.00	.00	1,137.50	.00	1,137.50	100.00
8498	County Radio System Upgrade Design	.00	20,000.00	.00	20,000.00	.00	.00	.00
8515	ACPS - Baseball Field Lights - MS	.00	46,785.00	.00	46,760.00	.00	25.00	.05
8516	ACPS - Bus Shop Field Lights - MS	.00	46,500.00	.00	5,403.52	.00	41,096.48	88.37
8518	County Radio System Upgrade	2,896,950.00	2,896,950.00	518,415.35	518,415.35	.00	2,378,534.65	82.10
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	307.76	307.76	.00	54,292.24	99.43
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	6,467,105.86	530,302.02	783,633.79	.00	5,683,472.07	87.88
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	5,124,065.00	6,467,105.86	530,302.02	783,633.79	.00	5,683,472.07	87.88
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	6,967,105.86	530,302.02	783,633.79	.00	6,183,472.07	88.75

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-305 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** EXPENDITURES **							
60000	** EXPENDITURES **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-402 ** EXPENDITURES **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-403 ** EXPENDITURES **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-406 ** EXPENDITURES **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-407 ** EXPENDITURES **

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

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

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							
9999	All Expenditures	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
	Expenditures - EDA Fund	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
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	726,537.80	726,537.80	.00	671,537.80-	220.97-

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			EXPENDITURE SUMMARY					
		--DETAIL--	7/01/2022 - 2/28/2023			--DETAIL--		
FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	121,392.00	121,392.00	8,640.48	49,989.64	.00	71,402.36	58.81
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	.00	201.60	.00	2,798.40	93.28
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	6,805.44	25,037.33	.00	7,037.33-	39.09-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	563.52	.00	563.52-	100.00-
2100	FICA/Medicare Tax	10,893.00	10,893.00	1,118.56	5,540.14	.00	5,352.86	49.14
2210	VRS-Retirement	9,056.00	9,056.00	629.62	3,307.57	.00	5,748.43	63.47
2300	Hospital/Medical Plans	21,057.00	21,057.00	2,231.50	11,612.05	.00	9,444.95	44.85
2400	VRS-Group Life Insurance	1,627.00	1,627.00	113.10	605.01	.00	1,021.99	62.81
2600	Unemployment Insurance	165.00	165.00	.00	.00	.00	165.00	100.00
2700	Worker's Compensation	4,750.00	4,750.00	456.00	4,513.97	.00	236.03	4.96
2800	Disability Program	387.00	387.00	44.58	173.14	.00	213.86	55.26
2900	VRS-Group Health Ins Credit	267.00	267.00	18.56	99.34	.00	167.66	62.79
3110	Professional Health Services	800.00	800.00	.00	.00	.00	800.00	100.00
3160	Professional Services	25,000.00	25,000.00	18,000.78	34,419.27	.00	9,419.27-	37.67-
3170	Contractual Services	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	20,472.35	37,432.86	.00	7,432.86-	24.77-
3320	Maintenance Service Contract	4,300.00	4,300.00	280.00	280.00	.00	4,020.00	93.48
3600	Advertising	800.00	800.00	.00	468.98	.00	331.02	41.37
5110	Electrical Services	25,000.00	25,000.00	2,639.20	12,820.20	.00	12,179.80	48.71
5125	Propane Services	3,500.00	3,500.00	.00	451.55	.00	3,048.45	87.09
5210	Postal Services	3,000.00	3,000.00	901.24	3,614.13	.00	614.13-	20.47-
5230	Telecommunications	4,500.00	4,500.00	570.67	2,422.99	.00	2,077.01	46.15
5305	Motor Vehicle Insurance	2,300.00	2,300.00	.00	1,901.08	.00	398.92	17.34
5308	General Liability Insurance	1,700.00	1,700.00	.00	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	200.00	580.00	.00	1,420.00	71.00
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	.00	5,970.00	.00	530.00	8.15
6001	Office Supplies	.00	.00	.00	754.30	.00	754.30-	100.00-
6003	Agricultural Supplies	3,000.00	3,000.00	.00	1,214.10	.00	1,785.90	59.53
6004	Laboratory Supplies	3,000.00	3,000.00	427.32	916.37	.00	2,083.63	69.45
6005	Janitorial Supplies	600.00	600.00	.00	956.04	.00	356.04-	59.34-
6006	Off Road Equipment Supplies	800.00	800.00	.00	270.63	.00	529.37	66.17
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	9,754.54	19,828.85	.00	11,171.15	36.03
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	274.43	2,042.59	.00	157.41	7.15
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	232.76	2,758.78	.00	1,258.78-	83.91-
6010	Off Road Equipment Fuels	600.00	600.00	.00	393.43	.00	206.57	34.42
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	106.64	387.97	.00	1,112.03	74.13
6014	Other Supplies-Chemicals	15,000.00	15,000.00	1,022.45	8,327.83	.00	6,672.17	44.48
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	1,450.00	1,450.00	.00	26,550.00	94.82
	SEWER SYSTEM	473,594.00	473,594.00	76,390.22	242,432.53	.00	231,161.47	48.81
		-----	-----	-----	-----	-----	-----	-----
	SEWER SYSTEM	473,594.00	473,594.00	76,390.22	242,432.53	.00	231,161.47	48.81

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 2/28/2023

--DETAIL--

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	2,817.36	11,125.81	.00	4,504.19	28.81
2100	FICA/Medicare Tax	1,196.00	1,196.00	211.56	836.74	.00	359.26	30.03
2210	VRS-Retirement	1,166.00	1,166.00	210.12	808.85	.00	357.15	30.63
2300	Hospital/Medical Plans	3,162.00	3,162.00	534.00	2,136.00	.00	1,026.00	32.44
2400	VRS-Group Life Insurance	209.00	209.00	37.72	148.99	.00	60.01	28.71
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	65.00	65.00	6.00	63.46	.00	1.54	2.36
2800	Disability Program	84.00	84.00	14.88	58.75	.00	25.25	30.05
2900	VRS-Group Health Ins Credit	34.00	34.00	6.20	24.45	.00	9.55	28.08
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	5,000.00	5,000.00	1,395.23	2,950.35	.00	2,049.65	40.99
3310	Repairs and Maintenance	40,000.00	40,000.00	791.50	791.50	.00	39,208.50	98.02
3320	Maintenance Service Contract	21,500.00	21,500.00	.00	1,188.10	.00	20,311.90	94.47
5110	Electrical Services	11,000.00	11,000.00	2,311.36	8,366.95	.00	2,633.05	23.93
5125	Propane Services	2,500.00	2,500.00	.00	32.25	.00	2,467.75	98.71
5210	Postal Services	2,900.00	2,900.00	875.00	3,207.38	.00	307.38-	10.59-
5230	Telecommunications	2,200.00	2,200.00	148.81	207.26	.00	1,992.74	90.57
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,157.18	.00	242.82	17.34
5308	General Liability Insurance	1,400.00	1,400.00	.00	928.34	.00	471.66	33.69
5420	Lease/Rent-Buildings/Grounds	18,000.00	18,000.00	6,373.70	10,461.59	.00	7,538.41	41.88
5540	Travel-Convention/Education	2,000.00	2,000.00	80.00	493.79	.00	1,506.21	75.31
5810	Dues/Association Memberships	350.00	350.00	383.00	733.00	.00	383.00-	109.42-
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
6004	Laboratory Supplies	3,800.00	3,800.00	.00	1,940.00	.00	1,860.00	48.94
6005	Janitorial Supplies	200.00	200.00	.00	319.01	.00	119.01-	59.50-
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	270.97	23,254.49	.00	7,254.49-	45.34-
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	.00	304.40	.00	195.60	39.12
6009	Vehicle/Powered Equip.Suppli	700.00	700.00	.00	408.46	.00	291.54	41.64
6010	Off Road Equipment Fuels	300.00	300.00	.00	54.48	.00	245.52	81.84
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	56.64	201.83	.00	798.17	79.81
6014	Other Supplies-Chemicals	10,000.00	10,000.00	1,819.80	7,708.95	.00	2,291.05	22.91
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	18,343.85	81,283.36	.00	199,917.64	71.09
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	WATER SYSTEM	281,201.00	281,201.00	18,343.85	81,283.36	.00	199,917.64	71.09
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	6,606.41	.00	6,606.41-	100.00-
9525	Loan - WSL-03-99	1,102.00	1,102.00	.00	29,701.22	.00	28,599.22-	595.21-
9526	Loan - USDA Rural Development	19,972.00	19,972.00	8,262.00	33,048.00	.00	13,076.00-	65.47-
9528	Loan - VRA Ph VI	9,900.00	9,900.00	3,839.99	3,839.99	.00	6,060.01	61.21
	DEBT SERVICE	30,974.00	30,974.00	12,101.99	73,195.62	.00	42,221.62-	136.31-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	30,974.00	30,974.00	12,101.99	73,195.62	.00	42,221.62-	136.31-

--DETAIL--

EXPENDITURE SUMMARY

7/01/2022 - 2/28/2023

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
--FUND TOTAL--		785,769.00	785,769.00	106,836.06	396,911.51	.00	388,857.49	49.48

3/07/2023 FROM DATE- 2/01/2023
AP375 TO DATE- 2/28/2023
FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 000200 ** LIABILITIES **

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 000200 ** LIABILITIES **										
** LIABILITIES **										
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312302152302	2/15/2023		2/15/2023	33974		852.30	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312302282302	2/28/2023		2/28/2023	33894	1,002.98		
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322302152302	2/15/2023		2/15/2023	33974	537.06		
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322302282302	2/28/2023		2/28/2023	33894	517.95		
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882302152302	2/15/2023		2/15/2023	33975	100.00		
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882302282302	2/28/2023		2/28/2023	33895	100.00		
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992302152302	2/15/2023		2/15/2023	33978	615.95		
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992302282302	2/28/2023		2/28/2023	33898	658.95		
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292302152302	2/15/2023		2/15/2023	33979	373.87		
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292302282302	2/28/2023		2/28/2023	33899	364.70		
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212302152302	2/15/2023		2/15/2023	33980	10.65		
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212302282302	2/28/2023		2/28/2023	33900	7.10		
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162302152302	2/15/2023		2/15/2023	33976	89.80		
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162302282302	2/28/2023		2/28/2023	33896	67.35		
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352302152302	2/15/2023		2/15/2023	33981	824.76		
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352302282302	2/28/2023		2/28/2023	33901	824.76		
DISCOVER BANK	Clearing Accounts -	DISCOVER BANK	DC9952302152302	2/15/2023		2/15/2023	33977	67.76		
DISCOVER BANK	Clearing Accounts -	DISCOVER BANK	DC9952302282302	2/28/2023		2/28/2023	33897	67.76		
								7,083.70	*	
TOTAL								7,083.70		
FUND TOTAL								7,083.70		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 000200 LIABILITIES										
LIABILITIES										
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292302152302	2/15/2023		2/15/2023	33979		15.13	
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292302282302	2/28/2023		2/28/2023	33899		14.60	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352302152302	2/15/2023		2/15/2023	33981		24.79	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352302282302	2/28/2023		2/28/2023	33901		24.79	
DISCOVER BANK	CLEARING ACCOUNTS -	DISCOVER BANK	DC9952302152302	2/15/2023		2/15/2023	33977		135.53	
DISCOVER BANK	CLEARING ACCOUNTS -	DISCOVER BANK	DC9952302282302	2/28/2023		2/28/2023	33897		135.53	
									350.37	*
TOTAL									350.37	
FUND TOTAL									350.37	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 011010 **BOARD OF SUPERVISORS**										
BOARD OF SUPERVISORS										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		9.00	
									9.00	*
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	7326	1/27/2023		2/17/2023	33984		128.00	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	7326	1/27/2023		2/17/2023	33984		128.00	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	7326	1/27/2023		2/17/2023	33984		334.80	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	7326	1/27/2023		2/17/2023	33984		46.00	
									636.80	*
TOTAL									645.80	
DEPT # - 012110 **COUNTY ADMINISTRATOR**										
COUNTY ADMINISTRATOR										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		42.00	
									42.00	*
QUILL LLC	Professional Service	SUPPLIES	30227450	1/18/2023		2/17/2023	34051		184.56	
CARTERS FLOWER SHOP	Professional Service	MISC.	053508	1/21/2023		2/17/2023	34002		55.00	
VIRGINIA LOCAL GOVERNMENT	Professional Service	PROFESSIONAL SERVICE	1175	2/09/2023		2/17/2023	34078		1,997.50	
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		56.64	
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		132.07	-
STERICYCLE, INC.	Professional Service	SERVICE CONTRACT	8003205167	1/25/2023		2/17/2023	34064		81.86	
									2,243.49	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL - 1	575539	2/03/2023		2/17/2023	34037		296.51	
									296.51	*
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		1.19	
									1.19	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		204.58	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		255.26	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		15.06	
									544.40	*
VLGMA (VIRGINIA LOCAL	Dues/Association Mem	MEMBERSHIP	02132023	2/13/2023		2/17/2023	34079		177.98	
									177.98	*
QUILL LLC	Office Supplies	SUPPLIES	30243235	1/18/2023		2/17/2023	34051		529.41	
									529.41	*
CARD SERVICES CENTER	Books and Subscripti	MISC.	01102023	1/10/2023		2/09/2023	4852		227.76	
CARD SERVICES CENTER	Books and Subscripti	MISC.	01102023	1/10/2023		2/09/2023	4852		239.72	
									467.48	*
TOTAL									4,302.46	
DEPT # - 012120 **SCHOOL ACCOUNTING**										
SCHOOL ACCOUNTING										
TREASURER OF VIRGINIA	Professional Service	PROFESSIONAL SERVICE	01202023	1/20/2023		2/17/2023	34068		20.00	
									20.00	*
TOTAL									20.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012130 **DMV SERVICES**										
DMV SERVICES										
VACORP	Workers Compensation	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		18.00	
									18.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		92.22	
									92.22	*
TOTAL									110.22	
DEPT # - 012310 **COMMISSIONER OF REVENUE**										
COMMISSIONER OF REVENUE										
AMELIA POSTMASTER	Postal Services	POST OFFICE BOX	2023 BOX 269	2/03/2023		2/17/2023	33985		114.00	
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		760.94	
									874.94	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		249.40	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		34.75	
									284.15	*
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	0003412622	1/20/2023		2/17/2023	34020		34.08	
CARD SERVICES CENTER	Office Supplies	MISC.	01102023	1/10/2023		2/09/2023	4852		239.88	
									273.96	*
TOTAL									1,433.05	
DEPT # - 012320 **REASSESSMENT**										
REASSESSMENT										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		85.52	
									85.52	*
TOTAL									85.52	
DEPT # - 012410 **TREASURER**										
TREASURER										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		45.00	
									45.00	*
TAXING AUTHORITY CONSULTIN	Professional Service	FEES	8334	11/30/2022		2/17/2023	34065		112.00	
TAXING AUTHORITY CONSULTIN	Professional Service	FEES	8447	1/27/2023		2/17/2023	34065		481.00	
									593.00	*
DMV (DEPARTMENT OF MOTOR	Purchased Services f	FEES	202303100753	2/03/2023		2/17/2023	34021		975.00	
									975.00	*
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0003412620	1/19/2023		2/17/2023	34020		36.67	
									36.67	*
BMS DIRECT INC	Postal Services	POSTAGE - WIRE	200397	1/23/2023		2/24/2023	4684		2,190.00	
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		30.30	
									2,220.30	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		201.93	
									236.68	*
TOTAL									4,106.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012420 **FINANCE**										
FINANCE										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		48.00	
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		33.00	
									81.00	*
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		118.01	
									118.01	*
QUILL LLC	Office Supplies	SUPPLIES	30729082	2/09/2023		2/17/2023	34051		37.07	
									37.07	*
TOTAL									236.08	
DEPT # - 012430 **INFORMATION TECHNOLOGY**										
INFORMATION TECHNOLOGY										
DELL MARKETING LP	Professional Service	DMV	10647093191	1/24/2023		2/17/2023	34017		810.87	
DELL MARKETING LP	Professional Service	DMV	10647093191	1/24/2023		2/17/2023	34017		810.87	
SHAWN STERN COMPUTER	Professional Service	IT	64224	12/07/2022		2/17/2023	34054		230.50	
SHAWN STERN COMPUTER	Professional Service	IT	64261	12/27/2022		2/17/2023	34054		59.00	
SHAWN STERN COMPUTER	Professional Service	IT	64599	1/20/2023		2/17/2023	34054		234.95	
SHAWN STERN COMPUTER	Professional Service	IT	64647	1/27/2023		2/17/2023	34054		2,850.00	
SHAWN STERN COMPUTER	Professional Service	IT	64649	1/31/2023		2/17/2023	34054		171.35	
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		253.82	
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		408.00	
CAS SEVERN INC	Professional Service	IT	442447	1/31/2023		2/17/2023	34003		1,243.00	
									7,072.36	*
TOTAL									7,072.36	
DEPT # - 012500 **CHILDRENS SERVICES ACT**										
CHILDRENS SERVICES ACT										
VIRGINIA HOME FOR BOYS	Services/AT RISK You	SERVICE-JAN	211	2/10/2023		2/17/2023	34077		2,542.00	
VIRGINIA HOME FOR BOYS	Services/AT RISK You	SERVICE-JAN	211 2	2/09/2023		2/17/2023	34077		2,542.00	
ST JOSEPHS VILLA	Services/AT RISK You	SERVICE-DEC	10000032 -12023	1/10/2023		2/17/2023	34063		4,808.76	
ST JOSEPHS VILLA	Services/AT RISK You	SERVICE-JAN	10000032 564	2/08/2023		2/17/2023	34063		8,415.33	
HALLMARK YOUTHCARE-	Services/AT RISK You	SERVICE-JAN.	1000001	2/09/2023		2/17/2023	34033		3,322.00	
CHARTERHOUSE SCHOOL INC	Services/AT RISK You	SERVICES-JAN.	10000007	2/08/2023		2/17/2023	34006		1,646.12	
DOMINION ACADEMY	Services/AT RISK You	SERVICE-AUG.	10000021 585	2/08/2023		2/17/2023	34022		884.85	
DOMINION ACADEMY	Services/AT RISK You	SERVICE.SEPT.	10000021 585 2	2/08/2023		2/17/2023	34022		6,193.95	
CROSSROADS CSB	Services/AT RISK You	SERVICE-JAN.	100000030-591	2/10/2023		2/17/2023	34013		500.00	
THE FAISON CENTER, INC.	Services/AT RISK You	OFFICIAL SERVICE	10000015 565	2/13/2023		2/17/2023	34066		7,476.00	
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICE-JAN	10000062 586	2/01/2023		2/17/2023	34061		130.00	
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICE-JAN.	10000067 3	2/01/2023		2/17/2023	34083		2,071.41	
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICE-OCT.	10000067 561	2/13/2023		2/17/2023	34083		5,838.00	
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICE-DEC	10000067 580	2/13/2023		2/17/2023	34083		5,838.00	
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICE NOV	10000067 580 2	2/13/2023		2/17/2023	34083		5,691.00	
									57,899.42	*
TOTAL									57,899.42	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**										
ELECTORAL BOARD/OFFICIALS										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		3.00	
									3.00	*
PCC TECHNOLOGY	Professional Service	ANNUAL SUPPORT	12711	11/30/2022		2/17/2023	34047		1,625.00	
									1,625.00	*
TOTAL									1,628.00	
DEPT # - 013200 **REGISTRAR**										
REGISTRAR										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		24.00	
									24.00	*
KEY OFFICE SUPPLY INC	Repairs & Maintenanc	SUPPLIES	STMNT 012023	1/24/2023		2/17/2023	34037		4,994.98	
									4,994.98	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		187.75	
									187.75	*
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	STMNT 012023	1/24/2023		2/17/2023	34037		395.04	
									395.04	*
TOTAL									5,601.77	
DEPT # - 021100 **CIRCUIT COURT**										
CIRCUIT COURT										
CITY OF PETERSBURG	11th Jud Circuit Cle	FY'23 SUPPORT	JAN 132023	1/13/2023		2/17/2023	34007		2,105.33	
									2,105.33	*
TOTAL									2,105.33	
DEPT # - 021200 **GENERAL DISTRICT COURT**										
GENERAL DISTRICT COURT										
US BANK EQUIPMENT FINANCE	Maintenance Service	RENTAL	493408546	2/07/2023		2/17/2023	34071		167.50	
									167.50	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		242.34	
									242.34	*
THE SUPPLY ROOM	Office Supplies	SUPPLIES	4869698-0	2/01/2023		2/17/2023	34067		77.79	
									77.79	*
TOTAL									487.63	
DEPT # - 021300 **SPECIAL MAGISTRATES**										
SPECIAL MAGISTRATES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		15.06	
									15.06	*
TOTAL									15.06	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 021600 **CLERK OF CIRCUIT COURT**										
CLERK OF CIRCUIT COURT										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		63.00	
									63.00	*
CHALKLEY ALFREDA	Professional Service	JUROR	02062023	2/06/2023		2/17/2023	34005		30.00	
									30.00	*
MEDLEY ERIC SR	Fees for Services -	JUROR	02062023	2/06/2023		2/17/2023	34040		30.00	
ANDERSON ANGELA S	Fees for Services -	JUROR	02062023	2/06/2023		2/17/2023	33987		30.00	
MORRIS JR GEORGE E.	Fees for Services -	JUROR	02062023	2/06/2023		2/17/2023	34042		30.00	
POWELL HERBERT	Fees for Services -	JUROR	02062023	2/06/2023		2/17/2023	34050		30.00	
HARRIS JUANITA	Fees for Services -	JUROR	02062023	2/06/2023		2/17/2023	34034		30.00	
									150.00	*
AMELIA BULLETIN MONITOR	Printing and Binding	AD	7322	1/13/2023		2/17/2023	33984		100.80	
									100.80	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		179.18	
									179.18	*
TOTAL									522.98	
DEPT # - 021900 **VICTIM WITNESS**										
VICTIM WITNESS										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		30.00	
									30.00	*
ASSOC OF DISTRICT COURT	Professional Service	23'ANNUAL DUES	02062023	2/06/2023		2/17/2023	33988		60.00	
									60.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		25.00	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		160.66	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		48.45	
									234.11	*
TOTAL									324.11	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		54.00	
									54.00	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	574362	1/24/2023		2/17/2023	34037		199.00	
									199.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		217.62	
									217.62	*
TOTAL									470.62	
DEPT # - 031200 **SHERIFF**										
SHERIFF										
VIRGINIA EMPLOYMENT COMMIS	Unemployment Insuran	UNEMPLOYMENT TAX	02132023	2/13/2023		2/17/2023	34076		114.80	
									114.80	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072	3,075.00		3,075.00 *
JIMS AUTO PARTS INC	Repairs & Maintenanc	REPAIRS/MAINT.	103164	2/07/2023		2/17/2023	34035	179.00		
SOUTHERN POLICE EQUIPMENT	Repairs & Maintenanc	SUPPLIES	208055	2/07/2023		2/17/2023	34058	1,177.00		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	26334	1/10/2023		2/17/2023	34008	345.00		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT	7586	1/20/2023		2/17/2023	34008	83.80		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	7754	1/26/2023		2/17/2023	34008	975.76		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098430	1/04/2023		2/17/2023	34073	58.94		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098504	1/05/2023		2/17/2023	34073	698.09		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098747	1/19/2023		2/17/2023	34073	69.92		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098762	1/20/2023		2/17/2023	34073	62.31		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098791	1/23/2023		2/17/2023	34073	69.84		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098794	1/26/2023		2/17/2023	34073	587.79		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098815	1/25/2023		2/17/2023	34073	331.32		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098833	1/30/2023		2/17/2023	34073	1,719.89		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0098838	1/26/2023		2/17/2023	34073	293.60		
AMELIA AUTO & TRUCK PARTS	Repairs & Maintenanc	REPAIRS	878196	1/28/2023		2/17/2023	33982	3.99		
AMELIA AUTO & TRUCK PARTS	Repairs & Maintenanc	REPAIRS	886577	1/12/2023		2/17/2023	33982	89.04		
AMELIA AUTO & TRUCK PARTS	Repairs & Maintenanc	REPAIRS	888010	1/28/2023		2/17/2023	33983	14.29		
CLYDE'S TOWING	Repairs & Maintenanc	REPAIRS/MAINT.	01022023	1/02/2023		2/17/2023	34009	150.00		6,909.58 *
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	574224	12/27/2022		2/17/2023	34037	178.78		
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	574230	12/27/2022		2/17/2023	34037	178.78		
VAUGHANS CAR CARE	Maintenance Service	REPAIRS	0098538	1/07/2023		2/17/2023	34073	698.40		1,055.96 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686	748.99		
VERIZON WIRELESS	Telecommunications	UTILITIES	9925644949	1/18/2023		2/17/2023	34074	458.52		
VERIZON WIRELESS	Telecommunications	UTILITIES	9925644950	1/18/2023		2/17/2023	34074	1,040.26		2,247.77 *
QUILL LLC	Office Supplies	SUPPLIES	30314890	1/20/2023		2/17/2023	34051	151.74		151.74 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038	217.40		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD814506	1/31/2023		2/17/2023	34038	4,467.37		4,684.77 *
CRATER CRIMINAL JUSTICE	Uniforms and Wearing	UNIFORMS	2685	2/01/2023		2/17/2023	34012	370.31		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	189770	1/25/2023		2/17/2023	34082	8.59		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	189897	1/25/2023		2/17/2023	34082	148.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	191550	1/27/2023		2/17/2023	34082	24.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	191798	1/27/2023		2/17/2023	34082	111.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	194305	2/01/2023		2/17/2023	34082	229.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	194586	2/01/2023		2/17/2023	34082	181.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	196007	2/03/2023		2/17/2023	34082	40.00		1,111.90 *
DRIVERS LICENSE GUIDE CO	Books and Subscripti	BOOKS	809464	2/03/2023		2/17/2023	34023	47.00		47.00 *
TOTAL								19,398.52		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**										
VOLUNTEER FIRE DEPARTMENT										
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02062023	2/06/2023		2/17/2023	34059		265.10	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		122.67	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			122.67-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		548.54	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		953.65	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		172.63	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			548.54-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			953.65-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			172.63-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		548.54	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		953.65	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		172.63	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		122.67	
									2,062.59 *	
TREASURER OF AMELIA	Water & Sewer Servic	UTILITIES	02162023	2/16/2023		2/21/2023	34086		51.45	
									51.45 *	
						TOTAL			2,114.04	
DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**										
CO/CITY OPERATED INSTITUTIONS										
PIEDMONT REGIONAL	Piedmont Juvenile De	BEDS	2084	2/03/2023		2/17/2023	34049		4,875.00	
									4,875.00 *	
						TOTAL			4,875.00	
DEPT # - 033300 **COURT SERVICES UNIT**										
COURT SERVICES UNIT										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		88.41	
									88.41 *	
						TOTAL			88.41	
DEPT # - 034100 **BUILDING INSPECTIONS**										
BUILDING INSPECTIONS										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		438.00	
									438.00 *	
COLIN SHEFFIELD, LLC	Repairs & Maintenanc	REPAIRS	38627	2/13/2023		2/17/2023	34010		2,093.47	
									2,093.47 *	
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		3.11	
CARD SERVICES CENTER	Postal Services	MISC.	01102023	1/10/2023		2/09/2023	4852		7.85	
									10.96 *	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14-	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VERIZON WIRELESS	Telecommunications	UTILITIES	9925006806	1/10/2022		2/02/2023	4793		49.14	
									49.14	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		90.00	
									90.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		150.06	
									150.06	*
						TOTAL			2,831.63	

DEPT # - 035100 **ANIMAL CONTROL**

ANIMAL CONTROL										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		213.00	
									213.00	*
TREASURER OF VIRGINIA	Professional Service	DANGEROUS DOG	360269	1/23/2023		2/17/2023	34069		25.00	
NCSI SPORTSENGINE INC	Professional Service	PRE EMPLOYMENT	29684	2/01/2023		2/17/2023	34043		20.50	
FLIPPIN CARMEN	Professional Service	PROFESSIONAL SERVICE	OPEN 0	2/01/2023		2/17/2023	34028		63.00	
									108.50	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		987.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			987.33	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		987.33	
									987.33	*
WILLIAMS JERRY WAYNE JR	Postal Services	TRAINING	02062023 2	2/06/2023		2/17/2023	34081		42.61	
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		23.24	
									65.85	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		92.89	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		48.45	-
VERIZON WIRELESS	Telecommunications	UTILITIES	9925006806	1/10/2022		2/02/2023	4793		48.45	
VERIZON WIRELESS	Telecommunications	UTILITIES	9925006806	1/10/2022		2/02/2023	4793		48.45	
									189.79	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		340.00	
									340.00	*
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0608596	1/27/2023		2/17/2023	33989		18.11	
									18.11	*
						TOTAL			1,922.58	

DEPT # - 035500 **EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		294.00	
									294.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		98.18	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		40.01	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		40.01	-
VERIZON WIRELESS	Telecommunications	UTILITIES	9925006806	1/10/2022		2/02/2023	4793		40.01	
									138.19	*

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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		62.92	
									62.92	*
						TOTAL			495.11	
			DEPT # - 041320	**STREET LIGHTS**						
	STREET LIGHTS									
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		968.15	
									968.15	*
						TOTAL			968.15	
			DEPT # - 042400	**ENVIRONMENTAL SERVICES**						
	ENVIRONMENTAL SERVICES									
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		585.00	
									585.00	*
WILLIAMS JERRY WAYNE JR	Postal Services	TRAINING	02062023	2/06/2023		2/17/2023	34081		860.00	
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		20.86	
CARD SERVICES CENTER	Postal Services	MISC.	01102023	1/10/2023		2/09/2023	4852		175.00	
									1,055.86	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		82.13	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		103.86	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		103.86	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		103.86	
									185.99	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		199.55	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		275.00	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		59.00	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		100.00	
									633.55	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		136.73	
									136.73	*
AMELIA AUTO & TRUCK PARTS	Vehicle/Powered Equi	REPAIRS/MAINT.	888171	1/31/2023		2/17/2023	33983		25.15	
									25.15	*
						TOTAL			2,622.28	
			DEPT # - 043200	**GENERAL PROPERTIES**						
	GENERAL PROPERTIES									
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		1,833.00	
									1,833.00	*
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		19.99	
									19.99	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS	JAN23-100	1/30/2023		2/17/2023	34044		272.00	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	REPAIRS/MAINT.	FPS0083693	1/09/2023		2/17/2023	34027		796.38	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICE CONTRACT	825085	1/25/2023		2/17/2023	33999		45.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICE CONTRACT	825097	1/25/2023		2/17/2023	33999		117.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICE CONTRACT	825110	1/04/2023		2/17/2023	33999		50.00	
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0003376744	1/06/2023		2/17/2023	34020		1,280.38 *	
									7.95	
									7.95 *	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		27.88	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		13.18	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		13.28	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		53.14	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		68.68	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690	1,057.24		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			27.88-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			13.18-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			13.28-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			53.14-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			68.68-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023		1,057.24-		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		253.49	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		34.54	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690	1,874.07		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		638.48	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		68.69	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690	3,646.72		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690	2,334.38		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		445.69	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		14.08	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		677.72	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		391.06	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023	4690		797.93	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			253.49-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			34.54-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023		1,874.07-		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			638.48-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			68.69-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023		3,646.72-		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			6.59-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023		2,334.38-		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			445.69-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			14.08-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			677.72-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			391.06-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 4	1/30/2023		2/02/2023			797.93-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		968.15	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			968.15-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		253.49	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		34.54	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850	1,874.07		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		638.48	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		68.69	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		3,646.72	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		234.38	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		445.69	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		677.72	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		389.11	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		14.08	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 1	2/01/2023		2/01/2023	4850		797.93	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		27.88	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		13.18	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		13.28	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		53.14	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		68.68	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		1,057.24	
									10,314.89	*
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		159.60	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		71.40	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		79.80	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		21.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		21.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		53.55	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		133.35	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		85.05	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		24.15	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		33.60	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		29.40	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		29.40	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		78.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		22.50	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		21.00	
									863.55	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		178.43	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		244.45	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		31.93	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		35.62	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		31.93	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		35.62	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		31.93	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		25.55	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		25.55	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		35.62	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		25.55	
									567.08	*
CARD SERVICES CENTER	Lease/Rent of Equipm	MISC.	01102023	1/10/2023		2/09/2023	4852		306.17	-
CARD SERVICES CENTER	Lease/Rent of Equipm	MISC.	01102023	1/10/2023		2/09/2023	4852		500.00	
									193.83	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102023	1/10/2023		2/09/2023	4852		75.00	-
									75.00	-*
CARTER MACHINERY COMPANY	Off Road Equipment	S REPAIRS/MAINT.	4248102	1/26/2023		2/17/2023	34000		393.61	
BOLTON KEITH M	Off Road Equipment	S SUPPLIES	02062023	2/06/2023		2/17/2023	33994		900.00	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S SUPPLIES	885795	1/03/2023		2/17/2023	33982		50.74	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S SUPPLIES	885807	1/03/2023		2/17/2023	33982		277.30	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	885811	1/03/2023		2/17/2023	33982		9.58	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	885983	1/05/2023		2/17/2023	33982		32.43	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	886130	1/06/2023		2/17/2023	33982		555.77	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	886145	1/06/2023		2/17/2023	33982		49.08	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	887649	1/24/2023		2/17/2023	33983		123.67	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S REPAIRS/MAINT.	887933	1/27/2023		2/17/2023	33983		21.23	
AMELIA AUTO & TRUCK PARTS	Off Road Equipment	S SUPPLIES	888141	1/31/2023		2/17/2023	33983		4.74	
									2,418.15	*
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		465.34	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		358.15	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		1,316.75	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		344.45	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		61.63	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		276.75	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		307.76	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		95.89	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		380.50	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		27.06	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		46.80	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		465.34	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		358.15	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		1,316.75	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		344.45	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		61.63	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		276.75	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		307.76	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		95.89	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		380.50	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		27.06	-
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		46.80	-
SPECTRUM PAINT	Repair & Maintenance	REPAIRS/MAINT.	061006073	2/01/2023		2/17/2023	34060		193.28	
FERGUSON ENTERPRISES LLC #	Repair & Maintenance	SC	SC461037	1/31/2023		2/17/2023	34026		2.21	
FERGUSON ENTERPRISES LLC #	Repair & Maintenance	REPAIRS/MAINT.	181494-1	1/18/2023		2/17/2023	34026		198.84	
FERGUSON ENTERPRISES LLC #	Repair & Maintenance	REPAIRS/MAINT.	181494-2	1/27/2023		2/17/2023	34026		173.88	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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AMELIA AUTO & TRUCK PARTS	Repair & Maintenance	REPAIRS/MAINT.	885847	1/04/2023		2/17/2023	33982		8.61	
AMELIA AUTO & TRUCK PARTS	Repair & Maintenance	REPAIRS/MAINT.	886075	1/06/2023		2/17/2023	33982		59.46	
									636.28	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		66.29	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		533.21	
									599.50	*
						TOTAL			18,659.60	

DEPT # - 071100 **PARKS AND RECREATION**

PARKS AND RECREATION										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		60.00	
									60.00	*
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		40.09	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		34.89	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		40.09	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		34.89	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		40.09	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		49.14	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		34.89	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		49.14	
						TOTAL			173.26	*
									233.26	

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS										
BOOKER SAMUEL N II	Professional Service	OFFICIAL	BBW0204W63GOFFS	2/06/2023		2/17/2023	33995		90.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	FPPUND0108FOOD2	1/31/2023		2/17/2023	33995		70.00	
JOHNSON WAYNE	Professional Service	OFFICIAL	AMBW0128W133GOF	1/31/2023		2/17/2023	34036		90.00	
JOHNSON WAYNE	Professional Service	OFFICIAL	AMBW0204W23GOFF	2/06/2023		2/17/2023	34036		90.00	
JOHNSON WAYNE	Professional Service	OFFICIAL	BBW0204W62GOFFW	2/06/2023		2/17/2023	34036		60.00	
GILLIAM TRAVIS G	Professional Service	OFFICIAL	AMBW0128W133GOF	1/31/2023		2/17/2023	34032		90.00	
BOOKER TARA PEGRAM	Professional Service	OFFICIAL	AMBW0204W23GTKT	2/06/2023		2/17/2023	33996		30.00	
BOOKER TARA PEGRAM	Professional Service	OFFICIAL	BBW0204W67GTKTB	2/06/2023		2/17/2023	33996		70.00	
SQUIRE JR THOMAS M	Professional Service	OFFICIAL	BBW0204W63GOFF	2/06/2023		2/17/2023	34062		90.00	
OWENS KYRA	Professional Service	OFFICIAL	AMBW0128W133GSK	1/31/2023		2/17/2023	34045		30.00	
OWENS KYRA	Professional Service	OFFICIAL	AMBW0204W23GSK	2/06/2023		2/17/2023	34045		30.00	
OWENS KYRA	Professional Service	OFFICIAL	BBW0204W67GSKYS	2/06/2023		2/17/2023	34045		70.00	
SHEARN DE'VON	Professional Service	OFFICIAL	AMBW0128W133GOF	1/31/2023		2/17/2023	34055		90.00	
BRANCH, ZACHARY S.	Professional Service	OFFICIAL	AMBW0204W23GOFF	2/06/2023		2/17/2023	33997		90.00	
BRANCH, ZACHARY S.	Professional Service	OFFICIAL	AMBW0204W23GOFF	2/06/2023		2/17/2023	33997		25.00	
PERRY JR. FLETCHER	Professional Service	OFFICIAL	BBW0204W64GOFFF	2/06/2023		2/17/2023	34048		120.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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PERRY JR. FLETCHER	Professional Service	OFFICIAL	BBW1210W25G - 2	2/13/2023		2/17/2023	34048		150.00	
PERRY JR. FLETCHER	Professional Service	OFFICIAL	BBW1217W34G- 2	2/13/2023		2/17/2023	34048		180.00	
FULFORD LAUREN	Professional Service	OFFICIAL	VBW2023JAN	2/01/2023		2/17/2023	34029		360.00	
PATTERSON EMILY	Professional Service	OFFICIAL	VBW2023JAN	2/01/2023		2/17/2023	34046		60.00	
CARTER SUMMER	Professional Service	OFFICIAL	VBW2023JAN	2/01/2023		2/17/2023	34001		120.00	
DAVID HALENA	Professional Service	OFFICAL	VBW2023JAN	2/01/2023		2/17/2023	34015		210.00	
									2,215.00 *	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		114.46	
									114.46 *	
BSN SPORTS INC	Recreation Supplies	SHIRTS	920282990	1/19/2023		2/17/2023	33998		374.00	
CARD SERVICES CENTER	Recreation Supplies	MISC.	01102023	1/10/2023		2/09/2023	4852		1,239.63	
MIRACLE KIM	Recreation Supplies	REIMBURSMENT	CR258SNWFLKKM 2	2/13/2023		2/17/2023	34041		8.60	
RUFFINS EVELYN	Recreation Supplies	REIMBURSMENT	02092023	2/09/2023		2/17/2023	34052		100.00	
									1,722.23 *	
						TOTAL			4,051.69	

DEPT # - 073000 **LIBRARY ADMINISTRATION**

	LIBRARY ADMINISTRATION									
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		39.00	
									39.00 *	
NCSI SPORTSENGINE INC	Professional Service	PRE EMPLOYMENT	29684	2/01/2023		2/17/2023	34043		20.50	
									20.50 *	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023	4690		1,392.74	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 3	1/30/2023		2/02/2023			1,392.74-	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIE	02012023 4	2/01/2023		2/01/2023	4850		1,392.74	
									1,392.74 *	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02162023	2/16/2023		2/21/2023	34086		40.95	
									40.95 *	
4IMPRINT INC	Events - Programming	SUPPLIES	10646747	11/23/2022		2/17/2023	34084		310.62	
									310.62 *	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5018123080	1/12/2023		2/17/2023	33992		31.35	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5018127263	1/13/2023		2/17/2023	33992		16.19	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5018129560	1/16/2023		2/17/2023	33992		16.50	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5018131689	1/17/2023		2/17/2023	33992		9.91	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5018139197	1/20/2023		2/17/2023	33992		15.94	
GALE	Books and Subscripti	BOOKS	79959567	1/11/2023		2/17/2023	34030		68.23	
GALE	Books and Subscripti	BOOKS	79987134	1/12/2023		2/17/2023	34030		24.69	
GALE	Books and Subscripti	BOOKS	80177850	1/19/2023		2/17/2023	34030		72.72	
GALE	Books and Subscripti	BOOKS	80177855	1/19/2023		2/17/2023	34030		52.48	
BIBLIONIX, LLC	Books and Subscripti	BOOKS	8704	1/11/2023		2/17/2023	33993		2,160.00	
									2,468.01 *	
BAKER & TAYLOR	Processing Materials	BOOKS	5018123080	1/12/2023		2/17/2023	33992		1.38	
BAKER & TAYLOR	Processing Materials	BOOKS	5018127263	1/13/2023		2/17/2023	33992		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5018129560	1/16/2023		2/17/2023	33992		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5018131689	1/17/2023		2/17/2023	33992		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5018139197	1/20/2023		2/17/2023	33992		.69	
									4.10 *	
						TOTAL			4,275.92	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 081100 **PLANNING**										
PLANNING										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		18.00	
									18.00	*
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		50.25	
									50.25	*
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		49.14	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		49.14	
									49.14	*
VIRGINIA ECONOMIC	Travel-Convention/Ed	MEMBERSHIP	300005221	2/14/2023		2/17/2023	34075		250.00	
									250.00	*
TOTAL									367.39	
DEPT # - 081500 **ECONOMIC DEVELOPMENT**										
ECONOMIC DEVELOPMENT										
B & B CONSULTANTS INC	Professional Service	PROJECT 21722	26914	1/23/2023		2/17/2023	33991		1,850.00	
MAYO & ASSOCIATES INC	Professional Service	EDA	M2212266	12/25/2022		2/17/2023	34039		304.50	
									2,154.50	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023	4690		274.12	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM. JAN 1	1/30/2023		2/02/2023			274.12	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 3	2/01/2023		2/01/2023	4850		274.12	
									274.12	*
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		5.18	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		5.18	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		5.18	
									5.18	*
TOTAL									2,433.80	
DEPT # - 082300 **FLOOD AND EROSION CONTROL**										
FLOOD AND EROSION CONTROL										
PURCHASE POWER	Postal Services	POSTAGE	01172023	1/17/2023		2/09/2023	4848		.60	
									.60	*
TOTAL									.60	
DEPT # - 083500 **EXTENSION SERVICE**										
EXTENSION SERVICE										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		210.97	
									210.97	*
TOTAL									210.97	
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**										
MISC.(NONDEPARTMENTAL)										
DELTA DENTAL OF VIRGINIA	VRS Recon Pmt	11152023	02132023	2/13/2023		2/17/2023	34018		89.80	
									89.80	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$ \$	PAY	\$ \$
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CORE & MAIN LP	American Rescue Plan	WATERMETER PROJECT	10072022	10/07/2022		2/17/2023	34011	42,966.41		
								42,966.41	*	
					TOTAL			43,056.21		
			DEPT # - 091500	**OPERATING CAPITAL OUTLAY**						
	OPERATING CAPITAL OUTLAY									
SHEEHY FORD	Sheriff's Vehicles	VEHICLE	NOHB222187	1/24/2023		2/17/2023	34056	10,885.24		
SHEEHY FORD	Sheriff's Vehicles	EQUIPMENT	NOHB315839	1/26/2023		2/17/2023	34056	150.00		
								11,035.24	*	
					TOTAL			11,035.24		
			FUND TOTAL					206,707.46		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
SMITH, SHANNON AND KIMBERL	Broadband Project	LEASE	02132023	2/13/2023		2/17/2023	34057		500.00	
WEST PIEDMONT PLANNING	Broadband Project	ENGINEERING SERVICES	1003	2/03/2023		2/17/2023	34080		8,280.00	
									8,780.00	*
FARMVILLE WHOLESALE	Parks & Rec - Librar	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		107.48	
FARMVILLE WHOLESALE	Parks & Rec - Librar	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		107.48	-
MOTOROLA SOLUTIONS INC	County Radio System	RADIO	1187094585	2/22/2023		2/23/2023	22223	488,415.35		
MOTOROLA SOLUTIONS INC	County Radio System	RADIO	1187094585	2/22/2023		2/23/2023	22223	488,415.35		-
MOTOROLA SOLUTIONS INC	County Radio System	RADIO	1187094585-2	2/23/2022		2/23/2023	4795	488,415.35		
CTA CONSULTANTS, LLC	County Radio System	CIP	21	2/01/2023		2/17/2023	34014	15,000.00		
									503,415.35	*
FARMVILLE WHOLESALE	Rec Gym Safety Upgra	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		753.99	
FARMVILLE WHOLESALE	Rec Gym Safety Upgra	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		753.99	-
TOTAL									512,195.35	
FUND TOTAL									512,195.35	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		456.00	
									456.00	*
B & B CONSULTANTS INC	Professional Service	PROJECT 22050.00	26850	1/26/2023		2/17/2023	33991		289.50	
B & B CONSULTANTS INC	Professional Service	PROJECT 22044.00	26909	1/26/2023		2/17/2023	33991	12,075.00		
								12,364.50	*	
CEDAR CREEK ROOFING & EXTE	Repairs and Maintena	REPAIRS	01182023-2	1/18/2023		2/17/2023	34004	11,746.00		
								11,746.00	*	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		20.54	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		310.39	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		250.87	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			20.54	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			310.39	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			250.87	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		310.39	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		250.87	
								561.26	*	
CARD SERVICES CENTER	Postal Services	MISC.	01102023	1/10/2023		2/09/2023	4852		26.24	
								26.24	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		133.11	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		70.88	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02022023	2/02/2023		2/02/2023	4686		42.50	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		31.93	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		25.55	-
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		31.93	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		25.55	
								272.04	*	
FARMVILLE WHOLESALE	Repair/Maintenance S	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		89.14	
FARMVILLE WHOLESALE	Repair/Maintenance S	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		414.26	
FARMVILLE WHOLESALE	Repair/Maintenance S	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		89.14	-
FARMVILLE WHOLESALE	Repair/Maintenance S	MISC.	OCT.NOV.DEC.	12/27/2022		2/17/2023	34025		414.26	-
CORE & MAIN LP	Repair/Maintenance S	REPAIRS/MAINT.	R583181	9/16/2022		2/17/2023	34011	6,678.40		
CARD SERVICES CENTER	Repair/Maintenance S	MISC.	01102023	1/10/2023		2/09/2023	4852		366.44	
								7,044.84	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		46.26	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-814485	1/31/2023		2/17/2023	34038		47.63	
								93.89	*	
EDWARDS MICHAEL	Vehicle/Powered Equi	REPAIRS	01062023	1/06/2023		2/17/2023	34024		200.00	
								200.00	*	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50893343	2/01/2023		2/17/2023	34070	1,022.45		
								1,022.45	*	
ATLANTIC HEATING &	Sewer I/I Rehabilita	SEWER	25284U	2/08/2023		2/17/2023	33990	1,450.00		
								1,450.00	*	
TOTAL								35,237.22		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 045000 **WATER SYSTEM**										
WATER SYSTEM										
VACORP	Worker's Compensatio	WORKERS COMP	104806	11/09/2022		2/17/2023	34072		6.00	
									6.00	*
CARD SERVICES CENTER	Professional Service	MISC.	01102023	1/10/2023		2/09/2023	4852		1,384.20	
									1,384.20	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02062023	2/06/2023		2/17/2023	34059		45.76	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		1,145.07	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		495.49	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023	4690		308.99	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			1,145.07	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			495.49	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DOM JAN 2	1/30/2023		2/02/2023			308.99	-
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		1,145.07	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		495.49	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		308.99	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	02012023 2	2/01/2023		2/01/2023	4850		20.54	
									2,015.85	*
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		58.45	
VERIZON WIRELESS	Telecommunications	UTILITIES-FEB.	01102023	1/10/2023		2/02/2023	10		58.45	-
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		58.45	
VERIZON WIRELESS	Telecommunications	UTILTIES	9925006806	1/10/2022		2/02/2023	4793		31.93	
									90.38	*
DAVIS FRED STEPHEN III	Lease/Rent-Buildings	LEASE	02132023	2/13/2023		2/17/2023	34016		1,037.78	
GARZA DOROTHY D	Lease/Rent-Buildings	LEASE	02132023	2/13/2023		2/17/2023	34031		1,037.78	
DESKINS DEBBIE D	Lease/Rent-Buildings	LEASE	02132023	2/13/2023		2/17/2023	34019		1,037.78	
SELZ LORETTA D	Lease/Rent-Buildings	LEASE	02132023	2/13/2023		2/17/2023	34053		1,037.78	
									4,151.12	*
AMERICAN WATER WORKS	Dues/Association Mem	MEMBERSHIP	S055519	11/20/2022		2/17/2023	33986		383.00	
									383.00	*
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50893343	2/01/2023		2/17/2023	34070		555.08	
									555.08	*
TOTAL									8,585.63	
DEPT # - 046000 **DEBT SERVICE**										
DEBT SERVICE										
USDA-RURAL DEVELOPMENT	Loan - USDA Rural De	LOAN	02072023	2/07/2023		2/07/2023	4851		4,131.00	
									4,131.00	*
TOTAL									4,131.00	
FUND TOTAL									47,953.85	
TOTAL DUE									774,290.73	

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____



AMELIA DEPARTMENT OF SOCIAL SERVICES

P.O. Box 136, Amelia, VA 23002 Phone: (804) 561-2681 Fax: (804) 561-6040

Martha Pullen, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT FEBRUARY 2023

FY 2023 APPROPRIATION		2,055,615.00
FEBRUARY 23 EXPENDITURES		151,293.54
FY 2023 EXPENDITURES TO DATE	1,035,246.37	1,186,539.91
UNEXPENDED APPROPRIATION BALANCE		869,075.09
FEBRUARY REFUNDS/CANCELLATIONS		2,647.50
REFUNDS/CANCELLATIONS TO DATE FY 23	590.00	3,237.50
PROJECTED ANNUAL EXPENDITURES FY 23		1,779,809.88
BOARD APPROVED ANNUAL APPROPRIATION FY 23		2,055,615.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		2,055,615.00



Resolution in Honor of Delegate Thomas C. Wright, Jr. for his Service to Amelia County from 2001 – 2023

WHEREAS, Delegate Thomas C. “Tommy” Wright Jr. was first elected to the Virginia House of Delegates from the 61st District in 2001; and

WHEREAS, Amelia County has been in the 61st District and under the Practical, Conservative Leadership of Delegate Wright during this entire tenure; and

WHEREAS, Delegate Wright carried Amelia County polling 13 consecutive times in Election and Re-elections to the House; and

WHEREAS, Delegate Wright has served the County well with service on House committees on Agriculture; Conservation and Natural Resources; Counties, Cities, and Towns; General Laws; and Militia, Police, and Public Safety; and

WHEREAS, he discharged his duties responsibly, ethically, and respectfully for 24 Years in his service at the General Assembly and in his interactions with and support for the Citizens of Amelia County and the Amelia County Board of Supervisors; and

WHEREAS, the Redistricting mandated by the U.S. Census of 2020 has caused the movement of boundaries of the 61st District resulting in Amelia County being shifted into the 65th District, meaning that Delegate Wright will no longer be representing Amelia County; and

NOW, THEREFORE, BE IT RESOLVED, Delegate Tommy Wright, in all his endeavors, has reflected great credit upon not only Amelia County, but all member counties of the House of Delegate’s 61st District.

BE IT FURTHER RESOLVED, the Amelia County Board of Supervisors and the Citizens of Amelia County hereby extends to Delegate Thomas C. Wright Jr. our sincere and grateful appreciation for his dedicated service to Amelia County as our representative in the General Assembly and wishes him continued success in supporting the residents of the newly drawn Virginia House of Delegate’s 61st District.

Adopted this 15th day of March 2023.

ATTEST

APPROVED

A. Taylor Harvie, III

David M. Felts, Jr., Chairman



Richmond

AMELIA COUNTY

March 2023 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- Culvert replacement on 681 Pridesville Rd
- (2) Culvert replacements on 38 Five Forks Rd
- Culvert replacement on 609 Royalton Rd
- Shoulder work on 360 Patrick Henry Hwy

LAND USE

- Nothing to report

TRAFFIC STUDIES/SPECIAL REQUESTS

- Route 616 (Genito Road) and Route 642 (Rocky Ford Rd) – traffic study ongoing for additional signage at intersection
- Secondary Six Year Plan funding information provided to Board

CONSTRUCTION Jeremy Cobb

- LM4A Latex Modified Project- Eradication and crack seal to occur this month for Routes 38 and 604.
- SS4A Slurry Seal- Patching and eradication has been completed on various routes
- Chesterfield Residency is working on Fowlkes Bridge Road for the Rural Rustic project to be completed Summer 2023
- Lynchburg District is planning a culvert replacement project on Route 621, Brook Hill Road, in Cumberland County, just west of the Appomattox River – awaiting final detour information from Lynchburg District and will communicate this information to Amelia County.

Amelia County Public Schools

Operating Funds February FY23

REVENUE		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
PJT 100	OPERATIONS LOCAL FUNDS	375,265.00	226,193.34	149,071.66	60.28%
PJT 200	STATE FUNDS	14,524,672.00	8,661,884.19	5,862,787.81	59.64%
PJT 300	FEDERAL FUNDS	3,922,459.54	1,208,396.15	2,714,063.39	30.81%
PJT 400	COUNTY FUNDS	7,345,994.00	3,395,387.85	3,950,606.15	46.22%
	SCHOOL OPERATING FUND	26,168,390.54	13,491,861.53	12,676,529.01	51.56%
	TOTAL REVENUE	26,168,390.54	13,491,861.53	12,676,529.01	51.56%

EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	INSTRUCTIONAL SERVICES	14,929,243.00	8,360,398.11	6,568,844.89	56.00%
	ADMIN., ATTEND., HEALTH	1,599,006.00	1,028,621.92	570,384.08	64.33%
	PUPIL TRANSPORTATION	1,994,489.00	1,114,038.43	880,450.57	55.86%
	OPERATIONS & MAINTENANCE	3,158,887.00	1,125,622.69	2,033,264.31	35.63%
	TECHNOLOGY	564,306.00	334,326.80	229,979.20	59.25%
	GRANTS	3,922,459.54	1,528,853.58	2,393,605.96	38.98%
	TOTAL EXPENDITURES	26,168,390.54	13,491,861.53	12,676,529.01	51.56%
	TOTAL UNREALIZED BALANCE			12,676,529.01	

as of

REVENUE LESS EXPENDITURES	-	02/28/2023
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Amelia County Public Schools

Textbook Fund - February FY23

<i>REVENUE</i>	ORIGINAL	REVENUE		PERCENT
OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
TEXTBOOK FUND - COUNTY SHARE	535,465.08	115,366.45	420,098.63	21.55%
TEXTBOOK FUND	129,414.00	86,734.64	42,679.36	67.02%
TOTAL REVENUE	664,879.08	202,101.09	462,777.99	30.40%
<i>EXPENDITURES</i>	ORIGINAL	EXPENDITURES		PERCENT
	BUDGET	YTD	BALANCE	EXPENDED
TEXTBOOKS	664,879.08	202,101.09	462,777.99	30.40%
TOTAL EXPENDITURES	664,879.08	202,101.09	462,777.99	30.40%
TOTAL UNREALIZED BALANCE			462,777.99	
<i>REVENUE LESS EXPENDITURES</i>		-		
			as of	
<i>REVENUE LESS EXPENDITURES</i>		-		02/28/2023

Amelia County Public Schools

Cafeteria Fund - February FY23

REVENUE		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
	CAFETERIA REVENUE	1,203,960.48	630,967.15	572,993.33	52.41%
	TOTAL REVENUE	1,203,960.48	630,967.15	572,993.33	52.41%
EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	1,203,960.48	640,206.76	563,753.72	53.18%
	TOTAL EXPENDITURES	1,203,960.48	640,206.76	563,753.72	53.18%
	TOTAL UNREALIZED BALANCE			563,753.72	
	REVENUE LESS EXPENDITURES		(9,239.61)		
				as of	
	REVENUE LESS EXPENDITURES		(9,239.61)		02/28/2023

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

March 13th, 2023

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to Cafeteria Revenue and Expenditure Lines.

- \$21,395.64

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. These funds were allocated to ACPS through the Virginia Department of Education's "School Breakfast Program State Funding Incentive." ACPS qualifies for this incentive due to our continued efforts to increase participation in the School Breakfast Program by offering non-traditional breakfast service models at all schools, such as grab-and-go breakfast, breakfast after the bell, and breakfast in the classroom. Funds received through this incentive must be credited to school nutrition programs. No local match is required.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

March 13th, 2023

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to Federal Revenue and Expenditure Lines.

- \$13,862.33

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. These funds were allocated to ACPS through VDOE's Bus Driver Incentive Grants – GEER program to provide one-time retention bonuses to bus drivers. No local match is required.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

March 13th, 2023

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to Federal Revenue and Expenditures:

- 395,000.00

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. This appropriation request follows the approval of Amelia County Public Schools' grant application for the Environmental Protection Agency's (EPA) 2022 Clean School Bus (CSB) Rebate program which will reimburse ACPS up to \$375,000 for the purchase of a new electric bus to replace a current school bus and up to \$20,000 for charging infrastructure. Local matching funds are only required for purchase costs in excess of allocated rebate funds.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

March 13th, 2023

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to County Carry-Over Revenue and various local Expenditure lines.

- \$351,113.00

This transfer of funds is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. The funding requested represents only additional state funding allocated to ACPS in the final weeks of June 2022. No local match is required.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County

Resolution to Support ACPS Efforts to Expand CTE Programming

Whereas, Amelia County Public Schools endeavors to provide its students with the best possible programming and to emphasize the values of the Amelia community with that programming; and

Whereas, Amelia County Public Schools has approved the construction of a new Career and Technical Education complex on the grounds of the Amelia County High School campus as priority #1 in its CIP plan to support this endeavor; and

Whereas, the Virginia Department of Education may provide for up to 20% of this project's costs through the School Construction Assistance Program enacted by the 2022 General Assembly if the Amelia County Public Schools' grant application is approved; and

Whereas, a stronger grant application can affirm that "there is an agreement by the local governing body to maintain or increase the percentage of local revenues dedicated to public education throughout the duration of the financing proposed or already executed for the project."

Now Therefore, Be it Resolved by the Amelia County Board of Supervisors:

That the Board hereby agrees to maintain or increase the percentage of local revenues dedicated to public education throughout the duration of the financing proposed for the Amelia County Public Schools CTE complex project if the project is approved and the grant is awarded.

Adopted this ____ day of _____, 2023

David Felts, Chairman

Attest:

A. Taylor Harvie, III, Clerk to the Board

School Construction Assistance Program Grant Application

Amelia County Public Schools

Grant Year: 2022

Grant ID: SCAP22-004

Grant Status: Not Submitted

DIVISION SUMMARY

Schools Included in the Application	School Construction Cost	Included in Grant
Amelia County High	\$9,500,000.00	No

Estimated Total Cost of All Projects: **\$9,500,000.00**

(Total of all school construction estimated costs)

Requested Grant Amount if all projects are approved and selected: **\$1,900,000.00**

(If approved, state funds to be applied to the grant)

Requested Local Match if all projects are approved and selected: **\$7,600,000.00**

(Based on composite index and fiscal stress level)

Current Grant Amount Awarded: **0**

Current required local match: **\$0.00**

Total Reimbursed : **\$0.00**

School Construction Assistance Program Grant Application

Amelia County High
8500 Otterburn Rd
Amelia Court House, VA 23002

Grant Year: 2022
Grant ID: SCAP22-004

Included in Award: No

Qualifying Questions	Answers
This project is for:	A school building addition (Refer to <i>Project Type</i> document under Instructions)
Has this school building or the building specifically being replaced by new construction had any building access modernization improvements as required under the Americans with Disabilities Act (ADA) of 1990?	Yes
This building or the building specifically being replaced by new construction is in:	Fair condition. (Refer to <i>School Building Conditions Definitions</i> document.)
Is the planned or currently being implemented construction, addition, or renovation project included in the school division's currently-approved Capital Improvement Plan (CIP)?	Yes
If Yes, in which year's CIP was this project approved and the budget set?	1
Please upload a PDF copy of your school division's currently adopted Capital Improvement Plan (CIP):	
(i) Is there is an agreement by the local governing body to maintain or increase the percentage of local revenues dedicated to public education throughout the duration of the financing proposed or already executed for the project; AND (ii) has project design and site acquisition for the project been fully or substantially completed prior to applying for grant funds under this program?	Yes
If Yes, please describe how the school division will meet criteria (i)?	ACPS received an increase to local funding budgeted in FY23 in excess of \$600,000. ACPS is requesting an increase of \$1,014,000 in local funding for FY24. Additionally, ACPS will request the stated commitment from the Amelia County Board of Supervisors at the March 15th meeting.
If Yes, please describe how the school division will meet criteria (ii)?	The site is already owned by ACPS; no additional action is needed for site acquisition. Initial consultation with Moseley Architects began in Fall of 2022 to prepare project proposal for county funding requests. Formal design actions are pending further approval and funding availability.



Guidelines for Implementing the School Construction Assistance Program in the 2022-2024 Biennium

**PURSUANT TO ITEM 137, PARAGRAPH C.43 OF THE 2022
APPROPRIATION ACT (i.e., CHAPTER 2)**

**VIRGINIA BOARD OF EDUCATION
FEBRUARY 2023**

Guidelines for Implementing the School Construction Assistance Program in the 2022-2024 Biennium

BACKGROUND

The School Construction Assistance Program was created at the 2022 Special Session I of the General Assembly through the 2022 Appropriation Act (i.e., Chapter 2, Item 137, Paragraph C.43). Item 137, Paragraph C.43. provides appropriations for the program in fiscal year 2023 of \$400,000,000 from the general fund and \$50,000,000 from the Literary Fund to be transferred into the School Construction Fund for the Board of Education (“Board”) to award grants on a competitive basis to local school boards that demonstrate poor building conditions, commitment, and need in order for such local school boards to be able to fund the construction, expansion, or modernization of public school buildings. Any unobligated appropriation balance for this program on June 30, 2023, must be reappropriated for expenditure in fiscal year 2024 for the same purpose.

The Board of Education is required to develop guidelines for the administration of the program to include certain minimum requirements as established in these guidelines. The School Construction Grant Assistance Program funding is awarded based on competitive criteria through a school division application process. These guidelines establish the competitive criteria and criteria point values used in evaluating school division applications for awarding grant funding to eligible public school projects.

APPLICABILITY OF THE GUIDELINES

These guidelines facilitate implementation of the 2022 Appropriation Act language for the School Construction Assistance Program during the 2022-2024 biennium, which ends June 30, 2024. If subsequent legislative action on the state budget during the 2022-2024 biennium results in substantive revisions to the School Construction Assistance Program, the guidelines will be updated accordingly and presented to the Board for review and approval. These guidelines will remain in effect initially for the 2022-2024 biennium, and then for future biennia if the program is continued and funded in future biennial appropriation acts or if available funding remains in the non-reverting School Construction Fund.

OPEN APPLICATION PROCESS

School divisions may apply for School Construction Assistance Program funding during an annual open application period using an online form in the Department of Education’s Single Sign-on Web Systems (SSWS) portal. The open application period is announced by the Department to school divisions through a Superintendent’s Memorandum at a time determined by the Department, including establishing the specific beginning and end dates of the open application period. Online applications not submitted by the established open application period deadline may be disqualified from consideration. The Department will prioritize conducting the open application process as early as possible each fiscal year the program is funded in the appropriation act or when funds are available in the non-reverting School Construction Fund.

After the open application period has closed, approvable funding applications are reviewed by Department staff for consideration by the Board for funding. All other statutory and regulatory requirements for school construction projects must be met for an application to be considered for funding. After the Department review period is completed, a Board meeting agenda item is created for action on recommended applications for funding, subject to availability of funding. Funding awards are made through a Board action item at a monthly business meeting of the Board.

APPLICATION PROCEDURES, REQUIREMENTS, AND CRITERIA

1. Grants are provided only for school projects that conform to the Department of Education's current "Guidelines for School Facilities in Virginia's Public Schools." Department of Education staff determine whether school projects submitted for funding meet these guidelines during the application review and evaluation process. Department staff may require that school divisions provide additional information or clarification on submitted projects in order to make this determination.
2. For the purpose of this program, public school construction, additions, or major modernization/renovation projects meeting the following three criteria qualify to be submitted to the Board of Education in an application for funding: (i) those projects that are either in the local planning phase or already planned as documented in a currently-approved local Capital Improvement Plan (CIP); (ii) those projects that lack sufficient funding or financing to cover the full cost projected for the project; and (iii) those projects for which construction has not yet started. School divisions may also submit applications for grant funding for public school construction, additions, or major modernization/renovation projects in which construction began on or after July 1, 2022; such project applications are subject to all other competitive criteria, conditions, and requirements contained in these guidelines.
3. Grants for awarded school projects are based on a percentage of approved project costs (project costs not to exceed \$100,000,000), including planning, design, site acquisition, and construction costs, with the percentage determined by the school division's local composite index and the fiscal stress category as designated by the Virginia Commission on Local Government in its most recent "Report on Comparative Revenue Capacity, Revenue Effort, and Fiscal Stress of Virginia's Counties and Cities" for the locality that contains the school division, as follows:

School Division Criteria	Grant Award Amount as a Percentage of Approved Project Costs
School divisions with a local composite index value below 0.3000, or contained in a locality designated with High fiscal stress	30 percent of approved project costs, subject to availability of funding
School divisions with a local composite index value at or above 0.3000 and below 0.4000, or contained in a locality designated with Above Average fiscal stress	20 percent of approved project costs, subject to availability of funding

All other school divisions	10 percent of approved project costs, subject to availability of funding
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4. For the purpose of this program, "project costs" include reasonable and allowable project construction costs, including planning, design (architectural and engineering), site acquisition, construction phase costs involving the core building structure and related site work, but do not include most financing costs (such as closing costs, legal counsel and financial advisor costs, and annual debt service for principal and interest payments that has already begun to be paid), outdoor facilities predominantly used for extracurricular athletic activities, loose equipment, and furniture. The principal-only portion of future debt service payments not yet begun on school projects where construction is pending or just begun is an allowable project cost with grant funding when the school division can document that other allowable project costs have been incurred during the construction phase in an amount at least equal to the amount of grant funds that would be applied towards future principal-only payments for the project.
5. For the purpose of this program, "construction" includes construction of new public school buildings, construction to expand a public school building by additions, and major renovations or alterations to modernize an existing public school building.
6. For the purpose of this program, "eligible schools" include public school buildings owned by or under the control of local school boards in which classroom instruction is delivered to grades Pre-K through 12 students.
7. A minimum, total qualifying criteria score of 65 points (on a 100-point scale) must be met for a project to qualify for a grant award based on the Board-developed scoring criteria, with the minimum score set at a level to ensure funds are prioritized for critical school construction or renovation projects. The scoring criteria used to award grants are based on various indicators and their associated point values (described in more detail below) from the following three categories:
 - a.) Commitment, demonstrated by: (i) an agreement by the local governing body to maintain or increase the percentage of local revenues dedicated to public education throughout the duration of the financing proposed for the project; and (ii) the extent of project design and site acquisition for such project that has been completed prior to application of anticipated grant funds.
 - b.) Need, demonstrated by: (i) the percentage of students in the local school division eligible to receive free price meals; (ii) the percentage of residents of the locality in which the local school division is located with incomes at or below the federal poverty guidelines established by the U.S. Department of Health and Human Services; (iii) the local composite index of local ability-to-pay for the local school division; (iv) debt capacity of the locality in which the school division is located; and (v) the most recent fiscal stress score of the locality that includes the local school division as designated by the Virginia Commission on Local Government.
 - c.) Poor school building conditions, demonstrated by: (i) the condition of the facilities proposed to be replaced or upgraded using these funds, including the current level of compliance of the existing facility with the Americans with Disabilities Act of 1990 (42

U.S.C. § 12101 et seq.) and the facilities' potential threat to the health or safety of building occupants, such as significant building safety issues or structural deficiencies; (ii) the school division maintenance reserve tool established pursuant to Chapter 650 of the 2022 General Assembly (note: this data is not yet available); and (iii) the overall condition of other facilities within the school division. The data sources for criteria i and iii are from existing Department of Education survey data collected in 2021 for the Commission on School Construction and Modernization, as well as from information submitted by school divisions on the program application.

8. If qualifying grant award requests exceed the amount of funds available, grants are awarded based on ranked project scores, and grant amounts are not prorated. However, the last project funded based on ranked project scores may be partially funded based on the remaining funds available. In the event multiple eligible projects have the same ranked project scores and would be the last project funded with available funding, the project associated with the lowest school division composite index is given priority for award of any remaining funding.
9. The release of funds to grant awardees is reasonably aligned with the timing of incurred project costs as determined by the Department of Education and are not advanced in a single, total payment following award of grant funds.
10. A specific project can only receive one grant award. The total project cost on which a grant award is based shall not exceed \$100,000,000, pursuant to the processes and criteria in 3. above. Grant awards are not amended for any additional project costs after the Board awards a grant to a school division.
11. Grants are awarded by the Board of Education on a competitive basis using ranked project scores based on the criteria information included in the submitted program applications and from data sources available to the Department of Education. School divisions applying for a grant must (i) indicate the estimated costs of the construction project for the reasonable and allowable portions of the project that may be funded and (ii) certify its intent to obligate awarded grant funds for the construction project within six months of the grant award notification by the Department of Education. Obligation and expenditure of awarded grant funds by school divisions will be monitored by the Department.
12. School divisions must provide as part of the grant application a narrative description of their planned preventive maintenance program for the proposed construction, addition, or renovation project in order to maximize its useful life once completed. The narrative description should emphasize the annual preventive maintenance process and include projected funding amounts for preventive maintenance for the first five years after the project is completed and placed into service. School divisions must also submit a copy of their currently adopted capital improvement plan (CIP).
13. A school division may be disqualified from receiving a grant award under this program or previously awarded grant funds may be withheld from payment if a school division is not in compliance with other state laws, regulations, policies, or guidelines.

COMPETITIVE APPLICATION CRITERIA

Proposed public school construction or renovation projects submitted by school divisions on the program application are evaluated for funding based on the competitive scoring criteria and their associated point values listed below. All information submitted by school divisions on the program application is subject to additional review, clarification, or verification by the Department. A project qualifies for funding based on the project's ranked project score, with a minimum qualifying score of 65 points required to receive a funding award, contingent on available funding to award a grant for the project.

Proposed public school construction or renovation projects are evaluated and scored according to the eleven scoring criteria and their associated point values listed below to determine the eligible school projects to be awarded grants contingent on meeting the minimum qualifying criteria score of 65 and available grant funding (**maximum scoring criteria points = 100; a minimum qualifying score of 65 points is required for a project to qualify for further consideration for a grant award**):

1. Maximum of 10 points if the project is for construction of a new school building or for a building-wide renovation (which maximizes useful life compared to minor renovations):

- 10 points for new school building construction or for a building-wide renovation (refer to *Project Type Definitions* document)
- 5 points for a school building addition (refer to *Project Type Definitions* document)
- 0 points for a minor building renovation (refer to *Project Type Definitions* document)

2. 5 points if the building being renovated or a building specifically being replaced by new construction has not had any building access modernization improvements as required by the Americans with Disabilities Act (ADA) of 1990.

3. Maximum of 15 points if the building being renovated, or a building specifically being replaced by new construction is in poor condition:

- 15 points if the building is in Poor condition (refer to *School Building Condition Definitions* document)
- 10 points if the building is in Fair condition (refer to *School Building Condition Definitions* document)
- 0 points if the building is in Good condition (refer to *School Building Condition Definitions* document)

4. Maximum of 10 points if 74 percent or greater of the students in the school division are eligible for Free- or Reduced-price meals (including divisions participating in the USDA Community Eligibility Provision program):

- 10 points if 74 percent or greater of students are eligible for free- or reduced-price meals
- 7 points if 55 to less than 74 percent of students are eligible for free- or reduced-price meals
- 3 points if 40 to less than 55 percent of students are eligible for free- or reduced-price meals
- 0 points if less than 40 percent of students are eligible for free- or reduced-price meals

5. Maximum of 10 points for the school division Composite Index:

- 10 points for division Composite Index of 0.0000 to 0.2999
- 7 points for division Composite Index of 0.3000 to 0.5999
- 3 points for division Composite Index of 0.6000 to 0.8000

6. 5 points if the planned construction, addition, or renovation project is included in the school division's or locality's currently approved Capital Improvement Plan (CIP). 0 points if not.

7. Maximum of 5 points for Commitment, if: (i) there is an agreement by the local governing body to maintain or increase the percentage of local revenues dedicated to public education throughout the duration of the financing proposed for the project; and (ii) if project design and site acquisition for the project has been fully or substantially completed prior to applying for grant funds under this program:

- 5 points if both criteria i and ii above have been met
- 0 points if either criterion i or ii above have not been met

8. Maximum of 10 points for Locality Fiscal Stress Designation:

- 10 points for a locality with a High fiscal stress designation
- 7 points for a locality with an Above Average fiscal stress designation
- 3 points for a locality with a Below Average fiscal stress designation
- 0 points for a locality with a Low fiscal stress designation

9. Maximum of 10 points for the percentage of residents of the locality in which the school division is located with incomes at or below the federal poverty guidelines established by the U.S. Department of Health and Human Services:

- 10 points for localities with greater than 14.2 percent of residents at or below the federal poverty guidelines
- 5 points for localities with 9 to 14.2 percent of residents at or below the federal poverty guidelines
- 0 points for localities with less than 9 percent of residents at or below the federal poverty guidelines

10. Maximum of 10 points for the condition of most other school buildings in the school division (not including the building proposed for renovation, addition, or replacement):

- 10 points if over 50 percent of the other school division buildings are in Poor condition (refer to *School Building Condition Definitions* document)
- 5 points if 30 to 50 percent of the other school division buildings are in Poor condition (refer to *School Building Condition Definitions* document)
- 0 points if less than 30 percent of the other school division buildings are in Poor condition (refer to *School Building Condition Definitions* document)

11. Maximum of 10 points for Debt Capacity of the Locality (Debt Capacity for each locality is expressed as a percentage based on Total Tax Supported Debt divided by the sum of Fair Market Value (FMV) of Taxable Real Estate + Assessed Value of Tangible Personal Property + Assessed Value of Public Service Corporations. Source: Ratio Measure 5 from the Auditor of Public

Accounts' Monitoring for Local Government Fiscal Distress 2020 and 2021 Report - as of April 2022):

- 10 points for a percentage greater than 6 percent
- 5 points for a percentage of 3 to 6 percent
- 0 points for a percentage less than 3 percent

REPORTING

Item 137, Paragraph 43.d. of the Chapter 2 budget requires the Board of Education to submit an executive summary of the program, including details on projects funded each year and any necessary legislative or budget recommendations to improve the program, no later than December 1 of each year to the Chairs of the House Education Committee, Senate Education and Health Committee, House Appropriations Committee, and Senate Finance and Appropriations Committee. Department staff will assist with the development of this report.



Amelia County Sheriff's Office
Sheriff Ricky L Walker

16441 Court Street

P.O. Box 463

Amelia, Virginia 23002

804-561-2118

ameliaso@tds.net

To: County Administrator Taylor Harvie

From: Chief Deputy AJ Redman 

Date: 01/11/2023

Re: Surplus Vehicles

The following vehicles are no longer in service to our fleet. I am requesting these vehicles to be surplus to the county.

1. 2015 Ford Explorer VIN# 1FM5K8B8XFGA88391
2. 2014 Ford Explorer VIN# 1FM5K8B85EGA80729

Cc: File



Amelia County Sheriff's Office
Sheriff Ricky L Walker


16441 Court Street
P.O. Box 463
Amelia, Virginia 23002
O: 804-561-2118 F: 804 -561-2759
ameliaso@tds.net

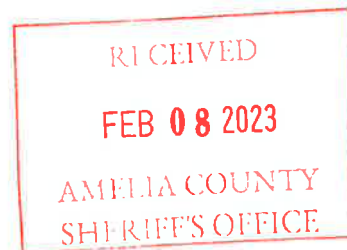
To: Amelia County Finance Dept., Treasurer, Amelia County BOS

Ref: Sheriff's Office Donation

I am requesting that the funds from the attached \$400.00 check be returned back to the Sheriff's office budget under line 6022 Special Equipment these funds were donated to go towards the departments Drone (UAV) program. Any questions feel free to reach out, the original check with a copy of this letter has been given to the Treasurer.

Thank you,

 2/8/2023
Sergeant Justin Wargofcak
804-397-0427
804-561-2118
Jewargofcak@ameliasheriff.org



TRINITY MORTGAGE GROUP, LLC
CRAIG H. GRINNELL
5807 BENT CREEK RD
MIDLOTHIAN, VA 23112

1295
58-927/514

Date 2-1-23

CHECK AMOUNT

PAY to the Order of Amelia County Sheriff Dept. \$ 400.00

Dollars



photo safe deposit box

Four Hundred

COPY

PRIMIS

For UAV Program

⑆051409278⑆ 11256749⑆ 01295

Hardland Crane

COLONIAL CLASSIC

AMELIA COUNTY
SHERIFF'S OFFICE
FEB 08 2023
RECEIVED



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: March 27, 2023

SUBJECT: David M. Binhammer (the “Applicant”), requests a Special Exception Permit for a detached dwelling unit per section 325-7.3 of the Amelia County Code for property located on the Eastside of Richmond Road (Route 612), at 7161 Richmond Road identified as TM 46-1-3 on the Amelia County Real Property Identification map. The Amelia County Comprehensive Plan shows the property is located in the Rural Preservation Area.

SUMMARY OF INFORMATION: The applicant has an existing garage and wishes to convert the upstairs to livable space only for personal use. Since the interior modifications will include a kitchenette, full-bathroom, bedroom, etc. it is considered a dwelling unit and therefore prior to the issuance of a Certificate of Occupancy, a SEP will need to be secured. An image of the proposed interior layout of the structure is included in the agenda packet. Also, included are external images of the structure. At the Planning Commission hearing the applicant indicated that his wife needed extra space for an office and that they have grandchildren visit and would like for them to have a place to stay.

PUBLIC HEARINGS

Planning Commission Public Hearing: February 27, 2023

Board of Supervisor Public Hearing: March 27, 2023

SUMMARY OF FACTS

Applicant:	David Binhammer
Land Owner:	David Binhammer
Proposed Use:	Detached Dwelling Unit
Location:	On the Eastside of Richmond Road (Route 612), at 7161 Richmond Road identified as TM 46-1-3 on the Amelia County Real Property Identification map.
Acreage:	2.087 (Applicant owns 3 adjoining parcels which equal 6 acres approximately)
Existing Zoning:	RP-5 Residential

SPECIAL EXCEPTION PERMIT APPLICATION NUMBER: SEP23-01

Proposed Zoning: RP-5 Residential

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

Surrounding Zoning: RP-5

Utilities: n/a

Wetlands Impact: n/a

Zoning History: RP-5

RECOMMENDATION:

The Planning Commission held a public hearing for this proposal at their February 27, 2023 Regular Meeting. There was no opposition to the request nor did anyone speak in favor of the request. The Planning Commission unanimously recommended approval (11-0 vote) of the request with a recommended condition that the detached dwelling unit can never be used as rental property.

PAID

JAN 24 2023

Treasurer- Amelia Co.



Application for Special Exception Permit

Date: 1/13/2023 File Number: SEP 2023-01

Application Fee Paid: \$300 David Binhammer

Applicant: David M. Binhammer Phone: 804-840-4873

Applicant Address: 7161 Richmond Road, Amelia, VA 23002

Email: davidbinhammer@yahoo.com

Owner: David M. Binhammer Phone: 804-840-4873

Property Address: 7161 Richmond Road, Amelia, VA 23002

Email: davidbinhammer@yahoo.com

Property Information:

Tax Map Number: 46 1 3 Acreage: 2.087

Subdivision: ☒ YES ☐ NO Zoning District: Jackson Deed restrictions: ☒ YES ☐ NO

Access to Property (easement, public road, private road): State Route 612

The applicant requests a permit to locate the following use on the above-referenced property, as permitted by Section 325-49 of the Amelia County Zoning Ordinance.

Detached dwelling Unit

FOR OFFICE USE ONLY:

Public Notice Dates: 2/9 + 2/16 | 3/9, 3/16

Board of Supervisors Mtg Date: 3/15/23

Planning Commission Hearing Date: 2/27/23

Board of Supervisors Decision: _____

Planning Commission Recommendation: approve (11-0)

Permit Signed by Applicant/Owner: _____

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.

Existing garage building to be converted
to usable living space upstairs

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?

No impact to adjoining property owners. Structure
is existing and changes to be for interior only
and for personal owner use

ENHANCEMENT OF COUNTY

How will this requested change be advantageous to the County?

Owner/Resident can continue to reside in
County with sufficient space for personal
belongings. Increased tax revenue-

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.

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 must be listed.

NAME:

ADDRESS:

David M. Binhammer 7161 Richmond Rd Amelia VA

I, David M. Binhammer, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) Lot 3 of tax map number(s) 4613 requesting a Special Exception Permit. If the information above changes at any time while this request is being considered, I will provide the County with an updated list.

Signature: David M. Binhammer

STATE OF VIRGINIA
COUNTY OF AMELIA

to wit

This day David M. Binhammer personally appeared before me, Debra J.D. Ricchezza, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure are true to the best of his/her knowledge and belief.

Given under my hand this 13 day of January, 2023.

Debra Jean Dellicker Ricchezza
Notary Public

My Commission Expires: February 28, 2025



STATE OF VIRGINIA
COUNTY OF AMELIA

to wit

I, David M. Binhammer, being duly sworn, depose 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: 

Subscribed to and sworn before me on this 13 day of January 2023.




Notary Public

February 28, 2025
My Commission Expires

STATEMENT FOR VALIDITY OF INFORMATION

Every applicant shall sign the following document to substantiate the validity of submitted information.

STATE OF VIRGINIA
COUNTY OF AMELIA to wit

I, David M. Binhammer, being duly sworn, depose 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 I will present written certification contract To purchase the property or I will present written certification from the owner granting me the right to submit this application. I, declare that I have familiarized myself with the rules and regulations pertaining to preparing and filing this application. I further declare that the foregoing statements and answers provided throughout the various sections of this application are in all respects true and correct to the best of my knowledge and belief.

Signed: David M. Binhammer
Print Name: David M. Binhammer

Subscribed and sworn before me this 13 day of January, 2023.

Debra Jean Dellicker Ricchezza
Notary Public

February 28, 2025
My Commission Expires DRR



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) _____

(Name) _____ Phone: _____
(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:

3. _____

4. In witness whereof, I/we have hereto set my/our hand and seal this _____ day of _____, 20____.

Signature

Signature

Witnessed by: _____ Witnessed by: _____

APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, David M. Binkhammer, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for

(Circle One) Special Exception Permit Rezoning Variance

Applicant's Signature

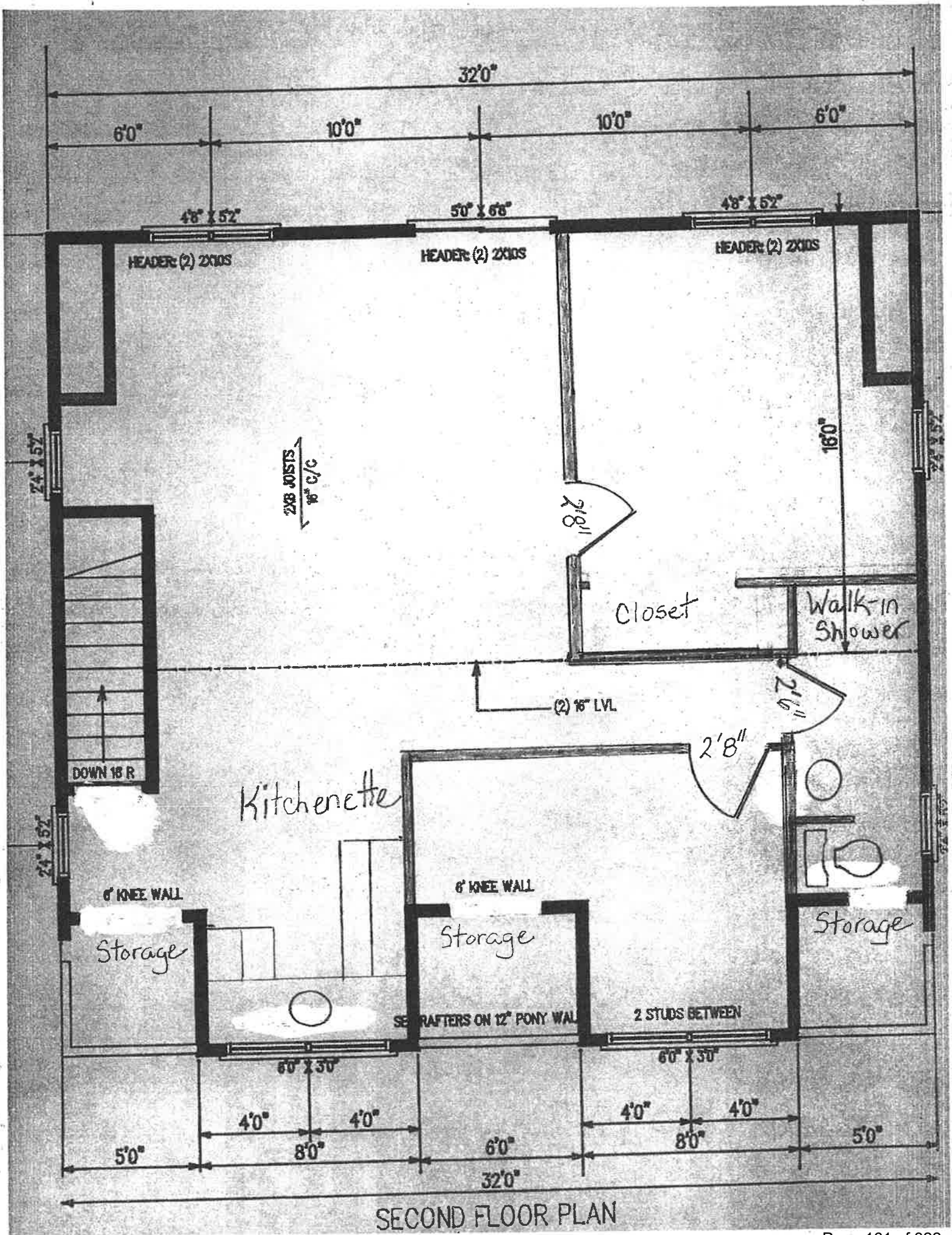
Date

Subscribed and sworn to before me this _____ day of _____, 20 _____.

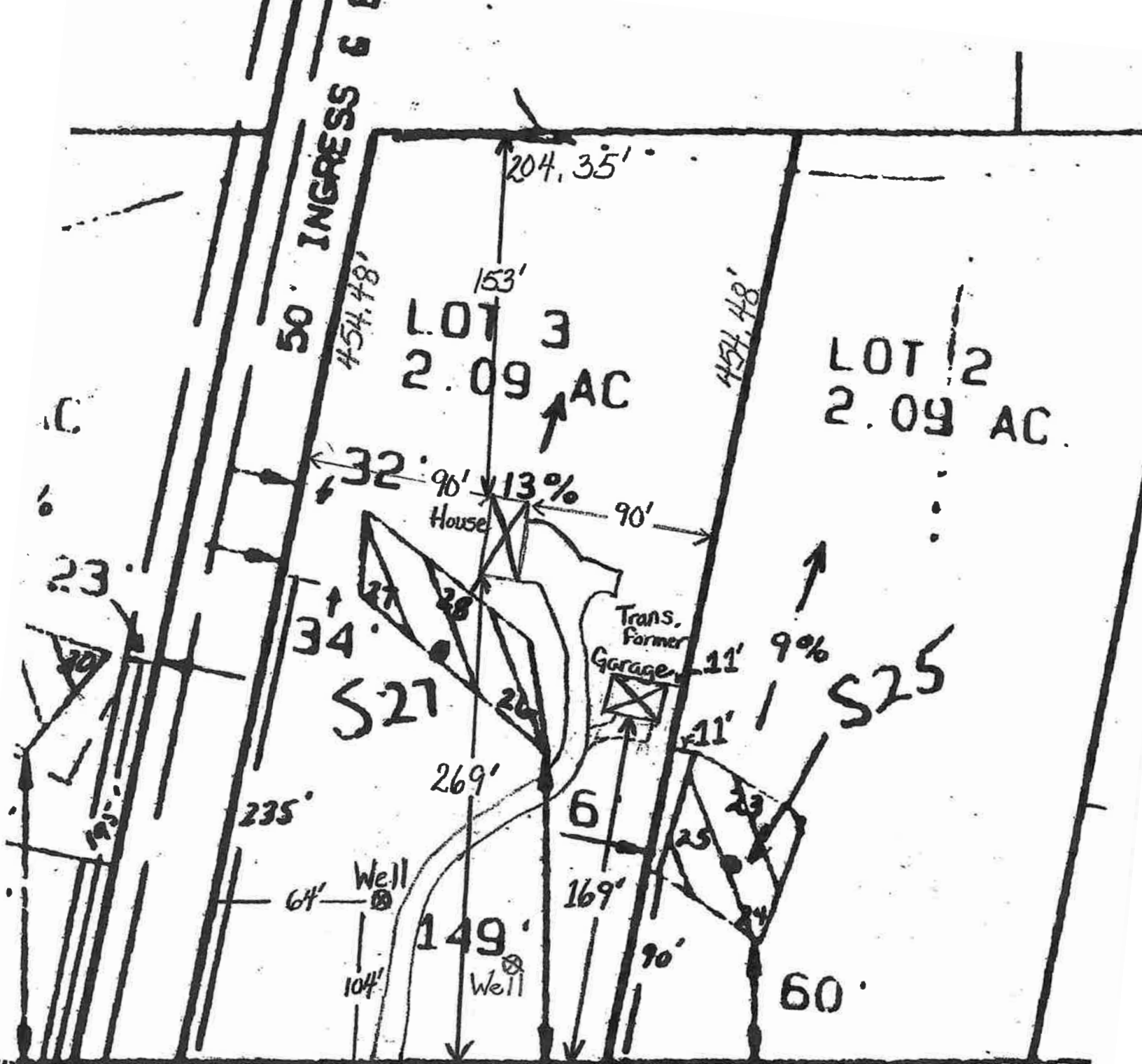
Notary Public

Commission Expiration Date

Notary Registration Number



SECOND FLOOR PLAN



204.35'

State Route 6/2/Richmond Road

David M. Binhammer
7161 Richmond Road
Amelia, Va 23002

8-9-10 Proposed Garage
28'x32'



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: March 27, 2023

SUBJECT: Darryl Mast (the “Applicant”), requests a Special Exception Permit for a country general store/convenience store per section 325-7.3 of the Amelia County Code for property located on the Southside of Genito Road (Route 616), at 17231 Genito Road identified as TM 11-7B on the Amelia County Real Property Identification map. The Amelia County Comprehensive Plan shows the property is located in the Rural Preservation Area.

SUMMARY OF INFORMATION: The applicant will be opening Country Food & Furniture Store in the old Countryside Shoppe located on Genito Road. Their business was previously located in Powhatan at the intersection of Stavemill Road and Route 60 in the Powhatan Station Shopping Center. Due to the shopping center being purchased, closed, and ultimately in the future demolished for a new construction project, the Country Food & Furniture Store was forced to close its doors. After unsuccessfully seeking a location in Powhatan, they decided to turn to Amelia and settled on the old Countryside Shoppe building.

PUBLIC HEARINGS

Planning Commission Public Hearing February 27, 2023

Board of Supervisors Public Hearing March 27, 2023

SUMMARY OF FACTS

Applicant:	Daryl Mast
Land Owner:	Miriam Mast
Proposed Use:	Country Store
Location:	On the Southside of Genito Road (Route 616), at 17231 Genito Road identified as TM 11-7B on the Amelia County Real Property Identification map.
Acreage:	1.058
Existing Zoning:	RP-5 Residential
Proposed Zoning:	RP-5 Residential

SPECIAL EXCEPTION PERMIT APPLICATION NUMBER: SEP23-02

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

Surrounding Zoning: RP-5

Utilities: n/a

Wetlands Impact: n/a

Zoning History: RP-5

RECOMMENDATION:

The Planning Commission held a public hearing for this proposal at their February 27, 2023 Regular Meeting. There was no opposition to the request, staff received a written letter of support for the request. The Planning Commission unanimously recommended approval (11-0 vote) of the request.

PAID

JAN 26 2023

Treasurer-Amelia Co.



Application for Special Exception Permit

Date: 1-26-2023 File Number: SEP23-02

Application Fee Paid: \$300

Applicant: DARRYL MAST Phone: 804-370-2655

Applicant Address: 16831 Red Lodge Ln

Email: MAST5760@gmail.com

Owner: Miriam MAST Amelia VA. Phone: 804-955-0545
personal address 15300 Spring Branch Ln.

Property Address: 17231 Genito Rd Amelia VA

Email: 

Property Information:

Tax Map Number: 11 Lot # 76 Acreage: 1.058

Subdivision: YES ☒ NO Zoning District: RP-5 Deed restrictions: YES NO

Access to Property (easement, public road, private road): Genito Rd Rt 616

The applicant requests a permit to locate the following use on the above-referenced property, as permitted by Section 325-7.3 of the Amelia County Zoning Ordinance.

Retail store - food & furniture

FOR OFFICE USE ONLY:

Public Notice Dates: 2/9, 2/16, 3/9, 3/16

Board of Supervisors Mtg Date: 3/15/23

Planning Commission Hearing Date: 2/27

Board of Supervisors Decision: _____

Planning Commission Recommendation: approve (11-0)

Permit Signed by Applicant/Owner: _____

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 must be listed.

NAME:

ADDRESS:

Miriam MAST ^{owner} 15300 Spring Branch LN
Carol MAST ^{co owner} Amelia VA 23002 ^{same address}
DARRY & Karen MAST 16821 Red Lodge LN
Amelia VA 23002

I, Darryl W. Mast ^{affirm}, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) _____ of tax map number(s) _____ requesting a Special Exception Permit. If the information above changes at any time while this request is being considered, I will provide the County with an updated list.

Signature: Darryl Mast

STATE OF VIRGINIA
COUNTY OF AMELIA to wit

This day January 26, 2023 personally appeared before me, Maribeth A. Smith, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure are true to the best of his/her knowledge and belief.

Given under my hand this 26 day of January, 2023.

Maribeth A. Smith
Notary Public

My Commission Expires: 8/31/23



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.

Size of drainfield doubled from 3 drain lines & tank another tank added and 3 additional lines Existing buildings new electrical Service added more electrical outlets added 2 hand sinks ^{to be} added 1 wall removed 2 front doors replaced

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?

ENHANCEMENT OF COUNTY

How will this requested change be advantageous to the County?

A place for residents to shop for food & furniture

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.

STATEMENT FOR VALIDITY OF INFORMATION

Every applicant shall sign the following document to substantiate the validity of submitted information.

STATE OF VIRGINIA
COUNTY OF AMELIA

to wit

I, DARRYL MAST, being duly sworn, ^{affirm} depose 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 I will present written certification contract To purchase the property or I will present written certification from the owner granting me the right to submit this application. I, declare that I have familiarized myself with the rules and regulations pertaining to preparing and filing this application. I further declare that the foregoing statements and answers provided throughout the various sections of this application are in all respects true and correct to the best of my knowledge and belief.

Signed: Darryl Mast

Print Name: DARRYL MAST

Subscribed and sworn before me this ^{affirm} 26th day of Jan, 20 23.

Maribeth A. Smith
Notary Public

8/31/23
My Commission Expires



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Miriam Mast, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for

(Circle One)

Special Exception Permit

Rezoning

Variance

Miriam Mast
Applicant's Signature

01/26/2023
Date

Subscribed and ^{affirm}~~sworn~~ to before me this 26th day of January, 20 23.

MariBeth Smith
Notary Public

8/31/23
Commission Expiration Date

7111408
Notary Registration Number



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) _____

(Name) _____ Phone: _____
(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:

3. _____

4. In witness whereof, I/we have hereto set my/our hand and seal this _____ day of _____, 20____.

Signature

Signature

Witnessed by: _____ Witnessed by: _____



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: March 27, 2023

SUBJECT: Vanguard Organics, LLC (the “Applicant”), requests a Zoning Text Amendment to include an Agricultural Resource Reclamation Facility in Section 325.2-1 as a new definition/use. The applicant requests that this use be allowed by special exception permit in the current zoning districts that allow Agriculture, General and Agriculture, Intensive as permitted uses which would be the A-5 and RP-5 zoning districts.

SUMMARY OF INFORMATION: The applicant is requesting an amendment to the Zoning Ordinance of Amelia County to add a use titled Agricultural Resource Reclamation Facility in the A-5 and RP-5 Zoning Districts. The proposed definition for an Agricultural Resource Reclamation Facility is a waste reformation facility in which agricultural and/or other organic waste is collected, processed, and converted into sources of energy and agriculturally beneficial materials, such as liquid fertilizer, soil amendment, and/or animal bedding, using the process of anaerobic co-digestion.

According to Vanguard’s application attachment, the facility will intake food and other organic waste and combine that with all manure from the farm in anaerobic digester tanks. This process produces a biogas that will be transferred to a facility in Goochland. The remaining end products including organic liquid fertilizer and solid material will be treated and stored for use on the farm and elsewhere.

PUBLIC HEARINGS

Planning Commission Public Hearing: February 27, 2023

Board of Supervisors Public Hearing: March 27, 2023

SUMMARY OF FACTS

Applicant:	Vanguard Organics, LLC
Land Owner:	C&B, LLC (Larkin D. Moyer)
Proposed Use:	N/A
Location:	N/A
Acreage:	N/A

ZONING TEXT AMENDMENT APPLICATION NUMBER: ZTA23-01

Existing Zoning: N/A

Proposed Zoning: N/A

Comprehensive Plan: The applicant suggests that this use will further the 2nd Goal outlined in the Comprehensive Plan by promoting the stewardship, support, protection, and continuation of the agricultural and forestry industries within the County.

Surrounding Zoning: N/A

Utilities: N/A

Wetlands Impact: N/A

Zoning History: N/A

RECOMMENDATION:

The Planning Commission held a public hearing for this proposal at their February 27, 2023 Regular Meeting. There was no opposition to the proposed text amendment, however one resident indicated that he would like a community meeting to be held to provide the general public with more information about this proposed use. Two residents spoke in favor of the text amendment. The Planning Commission recommended approval (10-0-1 vote with Chairman Moyer abstaining) of the request.

PAID

FEB 01 2023

Treasurer-Amelia Co.



Application for Zoning Text Amendment

Date: 1/31/2023 File Number: ZTA 23-01

Application Fee Paid: \$300

Agent/Applicant: Vanguard Organics, LLC Phone: (781)-232-7597

Applicant Address: 133 Boston Post Road, Building 15, 2nd Floor, Weston, MA 02493

Email: ncunha@vanguardrenewables.com

Property Owner: C&B, LLC (Larkin D. Moyer) Phone: (804)543-1819

Property Address: 16120 Giles Road, Amelia Court House, VA 23002

Email: jmoayer@tds.net

Property Information:

Tax Map Number: _____ Acreage: _____

Subdivision: YES NO Zoning District: _____ Deed restrictions: YES NO

Access to Property (easement, public road, private road): _____

Comprehensive Plan – Future Land Use Plan Designation: _____

The applicant requests an amendment to Article/Section 325-2.1 of the Amelia County Zoning Ordinance. Please describe proposed amendment below:

This amendment proposes the inclusion of the new use/definition, specifically, an Agricultural Resource Reclamation Facility in Section 325-2.1 of the Zoning Ordinance. It is suggested that this use be allowed as a special exception use in the current zoning districts that allow Agriculture, general and Agriculture, intensive uses. Please see attached description for more information.

FOR OFFICE USE ONLY:

Public Notice Dates: 2/9 + 2/16 / 3/9 + 3/16

Board of Supervisors Mtg Date: 3/15/23

Planning Commission Hearing Date: 2/27/2023

Board of Supervisors Decision: _____

Planning Commission Recommendation: Approve

Permit Signed by Applicant/Owner: _____

COMPREHENSIVE PLAN

Describe how the proposed amendment is consistent with the 2017 Comprehensive Plan.

The addition of this type of agriculturally supportive use will further the 2nd General Goal, as enumerated in the Comprehensive Plan, of promoting the "stewardship, support, protection and continuation of the agricultural and forestry industries within the County. Within this goal is the objective of protecting the County's watersheds and stream systems with appropriate levels of environmental control. As stated in the attached description, the technology for manure management utilized in the proposed anaerobic conversion facility not only protects the County's streams by reducing nutrient run-off but also has several other environmental benefits as explained in the attached description.

ADVERSE EFFECTS

Describe the extent of the effects that the proposed amendment would have on the natural environment, including but not limited to water, air, noise, storm water management, wildlife, vegetation, floodplains, wetlands, and the natural functioning of the environment.

Please see attached description.

ENHANCEMENT OF COUNTY

How will this requested change be advantageous to the County?

Please see attached description

PLAN

If applicable, please furnish a conceptual layout of the proposed use associated with the amendment 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 typical layout for the proposed type of facility has been included with this submission.

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 must be listed.

NAME:	ADDRESS:
C & B, LLC, property owner	16120 Giles Road, Amelia Court House, VA 23002
Larkin D. Moyer, sole member	16120 Giles Road, Amelia Court House, VA 23002
Vanguard Renewables Holdings, LLC, sole owner	133 Boston Post Road Building 15, Fl 2 Weston, MA 02493
Vanguard Organics, LLC, Applicant	133 Boston Post Road Building 15, Fl 2 Weston, MA 02493

I, Raycho Spilkov, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 4 (lot) of tax map number(s) 3 requesting a Special Exception Permit. If the information above changes at any time while this request is being considered, I will provide the County with an updated list.

Signature: X 

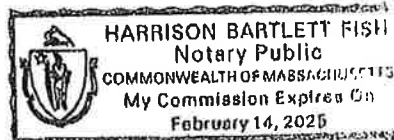
STATE OF
MASSACHUSETTS to wit
COUNTY OF SUFFOLK

This day Raycho Spilkov personally appeared before me, Harrison Fish, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure are true to the best of his/her knowledge and belief.

Given under my hand this 26 day of January, 2023.

Harrison Fish
Notary Public

My Commission Expires: 02/14/2025



LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PERSONS:

1. That I/We Larkin D. Moyer, (C&B, LLC) Phone: 804-543-1819
(Name) 16120 Giles Road, Amelia Court
(Address) House, VA 23002
(Name) _____ Phone: _____
(Address) _____
(Name) _____ Phone: _____
(Address) _____
(Name) _____ Phone: _____
(Address) _____
(Name) _____ Phone: _____
(Address) _____

Being all of the owner(s) of the property described as County Tax Map Numbers:
Tax Map 3, Lot 4

And authorized to take such action, do hereby make, constitute, and appoint:

2. (Name) Vanguard Organics, LLC Phone: (781) 232-7597
(Address) 133 Boston Post Road Building 15, Fl 2 Weston, MA 02493

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:

3. _____

4. In witness whereof, I/we have hereto set my/our hand and seal this 20th day of
January, 2023.

Larkin D. Moyer
Signature

Signature

Witnessed by: Blaire B. Mene Witnessed by: _____



January 30, 2022

RE: Agent Authorization for filing of a Zoning Text Amendment

To Whom It May Concern:

The undersigned, who has been given Power of Attorney from a property owner in Amelia County for the purpose of processing the amendment, hereby authorizes McGuireWoods LLP to act as agent with regard to the processing of the above referenced amendment.

Very truly yours,

Vanguard Organics, LLC

By: [Signature]

Name: Raycho Spilkov

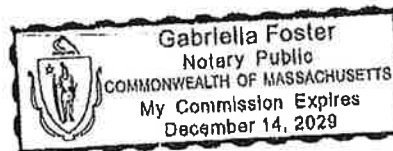
Title: VP Development

COMMONWEALTH OF MA
CITY/COUNTY OF Middlesex, to-wit:

The foregoing instrument was acknowledged before me this 30 day of January, 2023 by Raycho Spilkov as VP of Development of and on behalf of Vanguard Organics LLC.

[Signature]
Notary Public
Notary Registration No:
NA

My Commission Expires: December 14, 2029



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Raycho Spillor, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for

(Circle One) Special Exception Permit

Rezoning

Variance

[Signature]
Applicant's Signature

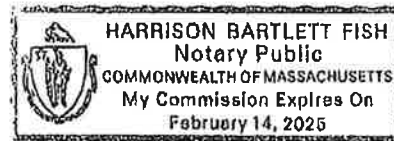
1/26/23
Date

Subscribed and sworn to before me this 26 day of January, 2023.

Harrison Fish
Notary Public

02/14/2025
Commission Expiration Date

N/A - Massachusetts
Notary Registration Number



STATEMENT FOR VALIDITY OF INFORMATION

Every applicant shall sign the following document to substantiate the validity of submitted information.

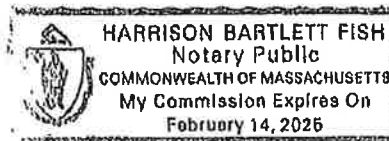
STATE OF VIRGINIA
COUNTY OF AMELIA to wit

I, Raycho Spilker, being duly sworn, depose 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 I will present written certification contract To purchase the property or I will present written certification from the owner granting me the right to submit this application. I, declare that I have familiarized myself with the rules and regulations pertaining to preparing and filing this application. I further declare that the foregoing statements and answers provided throughout the various sections of this application are in all respects true and correct to the best of my knowledge and belief.

Signed: 
Print Name: Raycho Spilker

Subscribed and sworn before me this 26 day of January, 20 23

Harrison Fish
Notary Public
02/14/2025
My Commission Expires



Zoning Text Amendment Application Agricultural Resource Reclamation Facility

Executive Summary

This zoning text amendment (ZTA) request provides the opportunity to support the sustainability of small and mid-size farms and make a positive environmental impact by introducing a new agricultural-related use into the Zoning Ordinance which utilizes technology to upcycle manure and other diverted, food-grade organic waste to energy and usable agricultural by-products. It is suggested as a special exception use within the current zoning districts which allow agriculture, general and agriculture, intensive uses.

Proposed Definition of Use

The following definition is proposed to be added to §325-2.1 of Chapter 325, Zoning of the Amelia County Code.

Agricultural Resource Reclamation Facility. A waste reformation facility in which agricultural and/or other organic waste is collected, processed, and converted into sources of energy and agriculturally beneficial materials, such as liquid fertilizer, soil amendment, and/or animal bedding, using the process of anaerobic co-digestion.

Anaerobic digestion is an innovative technology utilized across the Nation by large dairies to manage large amounts of manure and convert the same into energy and usable agricultural by-products such as liquid fertilizer and animal bedding. The process is not cost-efficient or sustainable, though, for small to mid-sized dairies with smaller herds. Most do not have the labor resources to operate a digester independently, the capital to build a project, nor enough manure to create sufficient volumes of biogas required to make the effort economically feasible. The type of facility proposed in this text amendment will fill that gap and allow the smaller farms to take advantage of the community, sustainability and operational benefits of this technology.

Benefits of the Use

The benefits afforded the small to mid-sized dairy farm and the environment in general are numerous:

- The facility provides an efficient method of managing manure compared to conventional storage and application; aligns with local and regional environmental goals.
- Food waste and dairy processing waste will be diverted from landfills.
- The use results in a reduction of on-farm and landfill methane emissions.
- Improvement in neighbor relations will result as the organic liquid fertilizer by-product (digestate) greatly reduces odors compared to the spread of solid manure.

- The farmer can drastically reduce or eliminate the use, and thus the cost, of commercial fertilizer.
- Local water resources will be protected by reducing both nutrient run-off and pathogen risk.
- The solid by-product can be used as bedding material, reducing the cost of off-farm bedding material/sand excavation or soil amendments.
- The facility provides diversity in revenue stream for the farm, reducing farm financial exposure to commodity market fluctuations and providing reliable steady income.
- Based on preliminary research and anecdotal use, there could potentially be higher crop yield and nutrient availability.

Description of Use

In general, the waste reclamation facility will intake food and other organic waste and combine that with all manure from the farm in anaerobic digester tanks. The end products produced by the digesters, biogas, organic liquid fertilizer and solids, are then treated and stored within the facility for use on the farm and elsewhere. Specifically, the following enclosed buildings, tanks and other structures are typically part of the facility:

- Anaerobic digester tanks
- Three enclosed hydrolysis tanks to begin the breakdown of slurried food waste and manure through hydrolysis temporarily as the material is dosed into the digester
- Building for the intake, sorting, and processing of packaged food-grade waste
- Technical container which will contain the electrical controls
- Laboratory/office building for testing at various stages
- Anaerobic digester tanks
- Back-up generator within insulated housing
- Biogas upgrader which will receive biogas from the digesters and remove elements such as carbon dioxide, hydrogen sulfide, and water vapor to be periodically disposed of off-site, to generate pipeline quality gas.
- Flare to burn off excess biogas during system testing, commissioning or emergency rejection of gas into the receiving upgrading system
- Separation building where the product (digestate) from the anaerobic digester tanks is separated into solid and liquid form, of which the solids are diverted to a bunker for the farmer to receive and transport to the barn for daily use as cow bedding material.
- Digestate storage lagoon for the storage of digestate liquid fertilizer prior to field application
- Truck filling station where the cleaned biogas is loaded into gas trailers to be trucked to nearby gas transmission pipelines for injection into the grid.

Conclusion

This type of agricultural-related facility has been developed in other parts of the country and has received awards such as "Agricultural Project of the Year" from the American Biogas Council and the "Outstanding Dairy Processing and Manufacturing Sustainability" award from the Innovation Center for U.S. Dairy.

The use as described herein aligns with many of the special exception uses allowed in the RP-5 and A-5 Districts. Incorporating this use into the Zoning Ordinance will further environmental policy goals and contribute to the sustainability and future operational viability of small to mid-sized dairy farms in Amelia County.



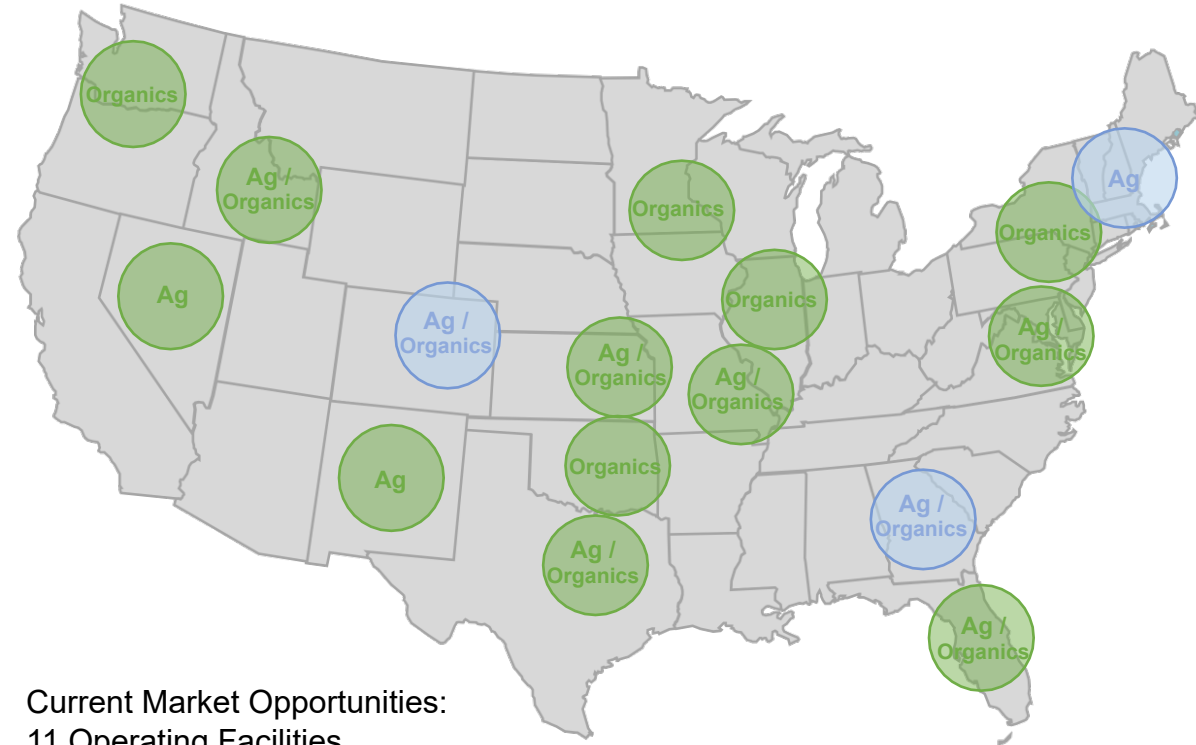
Vanguard Renewables Amelia County Co-Digestion Project

Vanguard Renewables

FARM POWERED SUSTAINABILITY

Developers, Owners & Operators of Farm-based Waste to Renewable Energy Facilities

- **Vanguard Renewables** is the U.S. leader in dairy waste and food waste-to-renewable energy. Our Farm Powered Organics to Energy Lifecycle solves organic waste disposal challenges, generates renewable natural gas or renewable electricity, and supports the American farmer.
- **Institutionally funded by mission-driven investors seeking to impact climate change by:**
 - ◆ Capturing latent methane in animal manure/reducing GHG emissions
 - ◆ Removing food waste from landfills
 - ◆ Producing renewable natural gas (RNG) or renewable electricity
 - ◆ Supporting the American Dairy Farmer to be sustainable for generations to come



Current Market Opportunities:
11 Operating Facilities



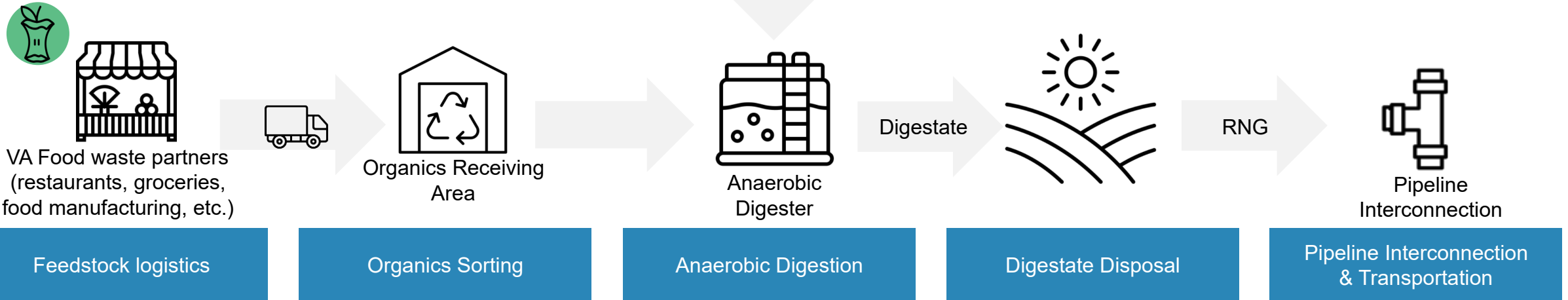
Projects Under Development as of today



Vanguard Renewables

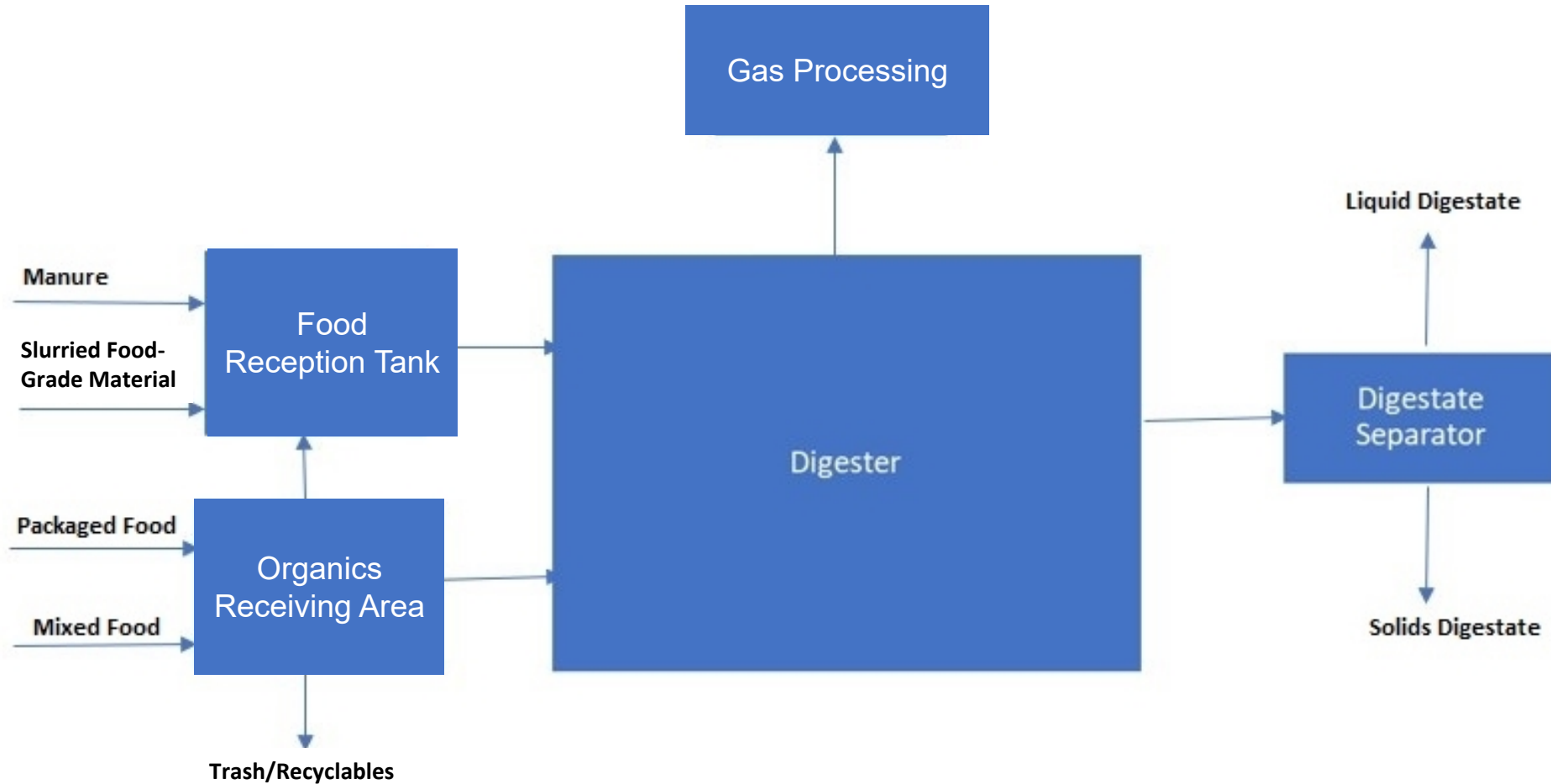
FARM POWERED SUSTAINABILITY

Vanguard's co-businesses convert
organic waste products and manure to
RNG



Basic Operational Model

FARM POWERED SUSTAINABILITY

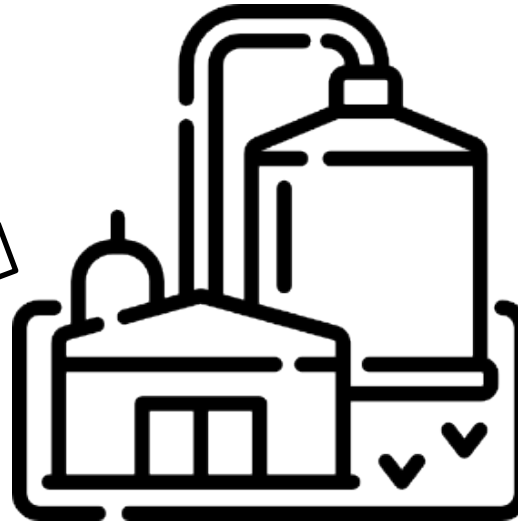
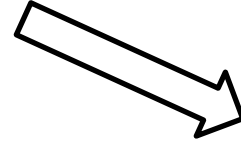


Average Co-digester Feedstock Flow

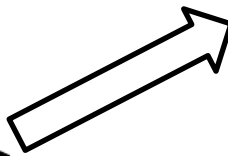
FARM POWERED SUSTAINABILITY

119 tons per day

1-2 daily loads clean solids
5-6 daily loads clean liquids



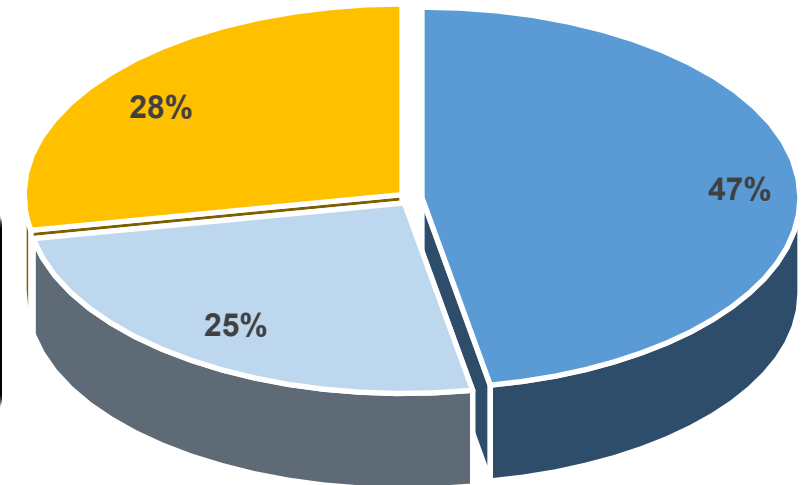
225 tons per day



106 tons per day

2-3 clean liquid process
water loads
10 trucks de-packageable
solid loads

Feedstock Sources



■ ORA ■ FOG to Digester ■ Bulk to Digester

Feedstock Sources

FARM POWERED SUSTAINABILITY

Slurried Food Waste – 53.56%

- ORA material
- Food processing solids
- Soda/beverage manufacturing waste

Dairy – 20.14%

- Whey
- Dairy processing waste
- Expired milk/ice cream

FOG – 14.70%

- Baker grease
- Restaurant grease
- Grease trap

DAF – 8.80%

- Food processing DAF

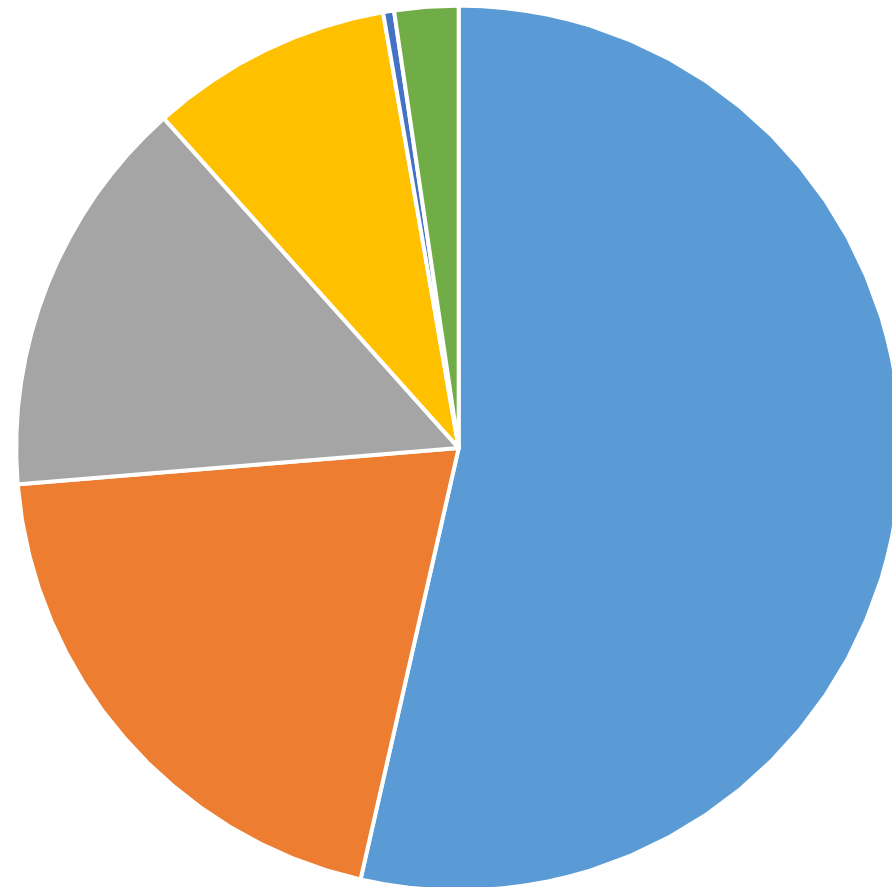
Brewery Waste – 2.33%

- Process water
- Trub
- Spent grains

Glycerin - .40%

- Biodiesel crumb
- High sugar content loads

New England Sites



■ Slurried Food Waste ■ Dairy ■ FOG ■ DAF ■ Glycerin ■ Brewery Waste

Farm Powered Strategic Alliance – A Pathway to a Healthier Planet

FARM POWERED SUSTAINABILITY

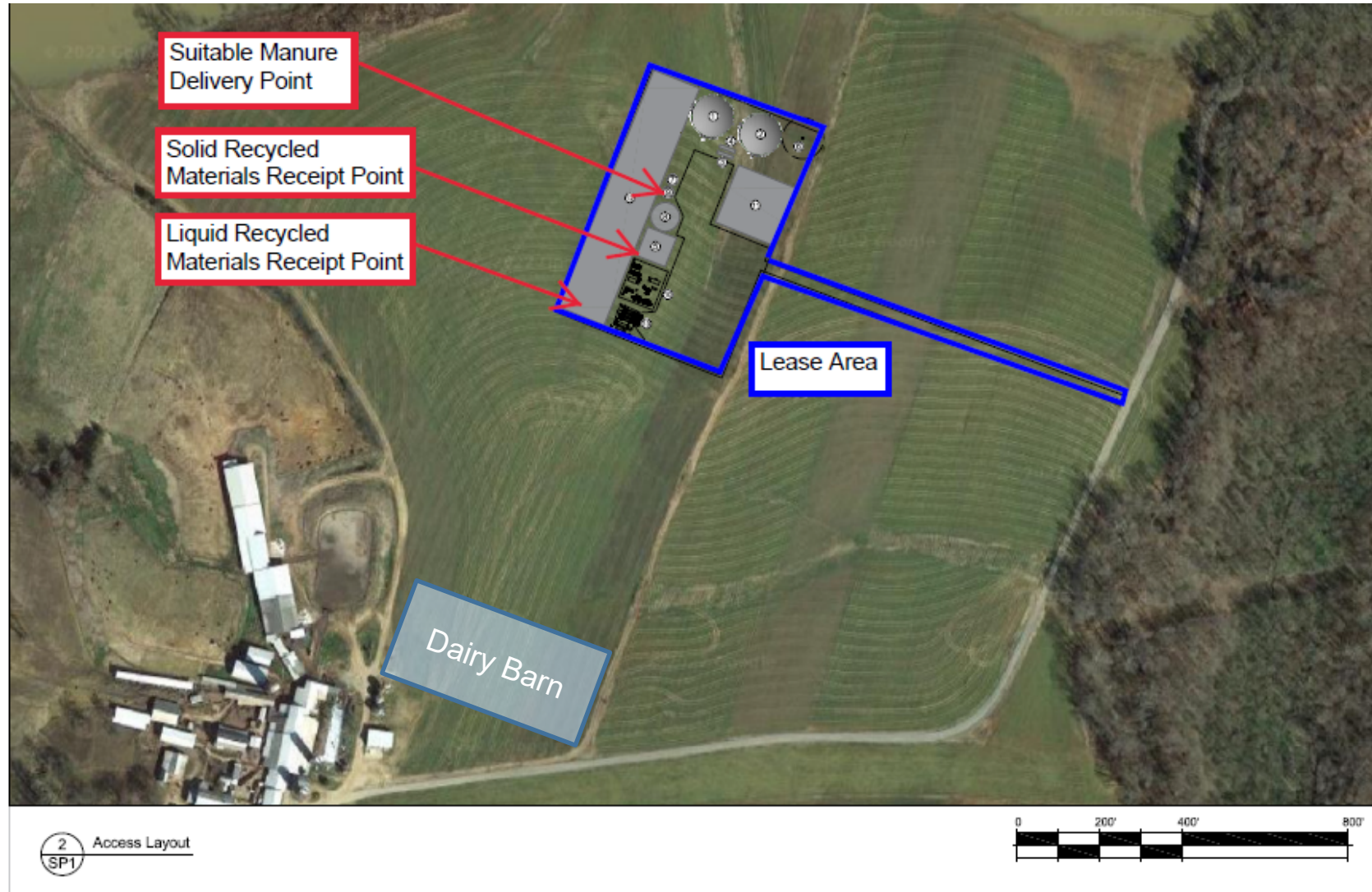
First in the U.S. pre-competitive collaboration between national food industry leaders and Vanguard Renewables

- Founding members: Unilever, Dairy Farmers of America, Starbucks, & Vanguard Renewables with new members joining now
- Closed loop program: Members commit to repurposing unavoidable food waste from manufacturing or supply chain at one or more Farm Powered anaerobic digesters and to convert thermal load to farm-derived renewable natural gas
- Decarbonization and sustainability goals: Include food waste reduction & repurposing and renewable energy commitments



Dairy Facility Aerial

FARM POWERED SUSTAINABILITY



Benefits of Digestate

FARM POWERED SUSTAINABILITY

- Inputs are 100% organic, broken down over a retention time of 25-30d, reducing vector risk
- An alternative to commercial fertilizer, traditional soil amendments, and direct manure application
- Reduces odor drastically
- Provides alternative destination and acts as a pre-processing step for food waste that is traditionally land-applied or landfilled, while still allowing for upcycle of nutrients by farmers
- Higher crop yields
- Increased organic matter + increased soil water retention → lower risk of nutrient runoff



Thank you

Nicholas Cunha

Development Manager

Mobile: (401) 862-9088

ncunha@vanguardrenewables.com

William Coffrin

Development Associate

Mobile: (518) 524-4338

wcoffrin@vanguardrenewables.com





APPLICATION FOR SPECIAL EVENT PERMIT

Date Received: 2/8/2023

Fee Amount: \$25.00

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: Russell Grove Association	Date: January 30, 2023
Email: russellgrovenews@gmail.com	Phone: 804-839-4148

Section 1: Event Information

Name of event: Juneteenth Festival Date/Time: Saturday, June 17, 2023

Location of event: Russell Grove school building and grounds (8701 Otterburn Road), including ball field.

Description of the proposed activity: Family-oriented, educational and entertaining event that reflects on Amelia's African-American history, highlighting the former Russell Grove schools and the two-room neighborhood feeder schools, black churches and local black history makers.

Anticipated # of attendees per day: 500+ Will alcohol be served or permitted at this event? No

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

Date of Appointment: 2-3-23 Sheriff's Office Representative Signature J. Rayley

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Provisions for sanitation will include bathrooms and porta johns. Crowd, traffic and parking will be managed by local law enforcement and other security and traffic officers. Event will end before noise ordinances go into effect. Logistics team will strategically place speakers or loud speakers.

Food and beverages to be sold or distributed: Yes, food vendors will sell food and beverages.

****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: The event will include vendor tents, bleachers, patio stage tent, audio and sound system equipment and generator, and minimal access to building's electricity power outlets.

PAID
FEB 13 2023
Treasurer- Amelia Co.

Fees:

 X Single Day Event - \$25.00
 2 Day Event - \$50.00
 3+ day event/Season Permit - \$100.00

This Application made this 30th day of January, 2023.

Applicant Name: Russell Grove Association, Inc.
(Print Name)

Mailing Address: 8701 Otterburn Road
P.O. Box 213
Amelia, Virginia 23002

Telephone: 804-839-4148

Signature: Sylvia C. Hicks

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Sylvia C. Hicks / Ben Barley
Printed Name

804-839-4148 (Hicks) / 804-314-0671 (Barley)
Phone Number

APPROVALS


County Administrator


Sheriff's Department


Community Development


Public Works


Emergency Management



RIGHT OF ENTRY

I/We RUSSELL GROVE ASSOCIATION, INC.

Applicant or Property Owner (Circle One)

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 AMELIA COUNTY SPECIAL EVENT ORDINANCE.

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.

January 30, 2023

Date

Sylvia C. Hicks

Signature

Sylvia C. Hicks, president

Print Name

Russell Grove Association, Inc.

8701 Otterburn Road

P.O. Box 213

Amelia, VA 23002

Address

Russell Grove Association, Inc.
JUNETEENTH FESTIVAL

Purpose Statement

Russell Grove Association, Inc. is dedicated to preserving the rich history and legacy of African Americans' educational journey in Amelia County, VA. The former Russell Grove School was renovated and currently house the Russell Grove museum, Amelia County School Board offices and community meeting rooms. The organization offers educational, vocational and book scholarships, field trips, workshops, mentoring programs and activities. RGA host an annual reunion as a time to reflect on our progress, raise funds to uplift our children's future, and to enjoy food and fellowship with the multi-generational alumni, classmates and families. Unfortunately, with concerns about COVID-19, the banquet has not taken place in three years.

Why Juneteenth?

Juneteenth has become a prominent "freedom celebrating" day in the US with the passage of federal legislation marking the national holiday. While Juneteenth commemorates the moment when emancipation finally reached those in the deepest parts of the country, it also represents how freedom and justice in the US has always been delayed for Black people. This meaningful umbrella allows us to celebrate and embrace our community amid the sea change of racial unrest, the coronavirus and the January 6 insurrection. The Juneteenth Celebration will also expand our traditional reunion banquet format in a more culturally sensitive way.

PURPOSE

1. To create an awareness of the Russell Grove Association, its programs and activities, all designed to preserve Amelia's African American educational history,
2. To educate our community about what Juneteenth is and cultivate an appreciation for how it parallels our rich history of the freed slaves
3. To encourage multi-generational engagement through activities, music and workshops, and market place

VISION

- To provide a memorable and meaningful day of activities that reflect the history of African-Americans through song/dance/music, storytelling, food and nonfood vendors, sports, and other activities.
- Embrace vital partnerships in our black community (churches, businesses, civic organizations)

In addition to awarding academic scholarships, field trips, workshops, mentoring programs and activities, this event provides another opportunity give back to targeted groups in our community, ranging from children ages 2-8, 9-17 and 18-55, Seniors and our Church and Community Groups

DESIRED OUTCOME

It is our goal is that each participant will leave with an enhanced appreciation and knowledge of our ancestors' history through an experienced activity of the day

Special Event Deputy Coverage Information



Date: February 3, 2023

Event Name: Juneteenth

Location: 8701 Otterburn Rd. w/ barfield

Event Date(s): June 17, 2023

Event Time(s): 11am - 5pm

Alcohol Presence: YES ☒ NO ☐ Number of expected attendees per day: 500

Number of Deputies needed per day : 2

Point of Contact: Ben Barley

Mailing Address: 14261 Clementtown Rd. Amelia

* Email: cb6969@aol.com

Phone: 804-314-0671

Alternate Authorized Contact(s)

Name: Sylvia Hicks

Phone: 804-839-4148

Name: _____

Phone: _____

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.

A Point of contact (applicant) must sign a special assignment sheet provided by the deputy.

The hourly rate will range from 31.55 to 68.05.

In the event that the event is canceled, notify the Sheriff's Office as soon as possible.

* Invoices will be emailed at the end of the month. Payment due upon receipt.

I have reviewed and understand the guidelines set forth and agree to these terms and conditions.

Applicant: Ben Barley

Sheriff and / or Designee: _____

Ben Barley

January 31, 2023

*At Work
Personnel Service*

Thank you for your order. We are pleased to submit this proposal to provide personnel for your business which will supersede any previously approved agreement. **PLEASE SIGN AND RETURN ALL PAGES OF THIS AGREEMENT TO @WORK PERSONNEL SERVICES.** @WORK Personnel Services / TJ's Safety Training and Staffing L.L.C. as the employer, will provide the following for **Ben Barley** (referred to as "the client") under the proposed bill rate:

- * Required payroll taxes
- * Employer contributions
- * Payroll tax withholding
- * Government quarterly reports
- * W-2 issuance
- * Unemployment insurance
- * All administrative costs for recruiting & personnel records
- * Worker's Compensation

Job Description	Bill Rate	Buyout Rates 30 days/60 days/90 days/91+ days
Flagger <i>4</i>	\$27.00	\$1600/\$1400/\$1200/\$1000 * Skilled positions higher

*2/02/23
X
CS*

Time 10:30 - 5:00pm

This contract represents a nonexclusive agreement between the client and @WORK Personnel Service for subcontracted labor. It does not imply any commitment to utilize the service provided by @WORK. Any additional services with @WORK may be negotiated with @WORK management as needed.

Billing and Payments

Payment for services is due upon receipt. The client shall utilize the employee(s) of @WORK Personnel Services as contracted through the approval of the client's Purchasing Department. @WORK Personnel Services shall bill the client referencing the approved Purchase Order at the rate specified therein for up to forty hours per week per employee for the requested position(s). Overtime (additional hours past forty per week) is billed at one and one-half times the bill rate. The minimum billable hours are four (4) hours per employee, per day. The sum total for all labor relevant to the approved purchase order shall not exceed the net approved amount by the client's Purchasing Department.

The client acknowledges and understands that our invoices are for labor and therefore agrees to pay such invoices within (10) days of receipt. If there is any discrepancy on the invoice you have 20 days to let @WORK know, we hope this doesn't happen but if it does we would like to take care of the problem promptly. If any amount is placed in the hands of an attorney for collection, the client shall pay attorney's fees equal to 35% of the unpaid invoice amount to cover our cost of collection, plus interest at 18% annual.

The client shall certify the hours worked weekly by approving the assigned personnel's time sheet. The client shall request and approve all overtime pay in writing. All accounts with balances over 30 days will be charged a \$10.00 late fee every month until the balance is paid in full. All disputes for invoices must be addressed within 20 days from the date of the invoice. All invoices not disputed within the 20 days will be considered undisputed and due in full. A grantor is required for this contract since the product provided is labor.

Buyouts

In consideration of the furnishing of services by us, it is agreed that the client shall not employ the personnel assigned under this proposal within 3 months from the date on the last submitted time card. A breach of this provision shall entitle us to recover liquidated damages. The liquidated damages shall be no less than \$1600 for light industrial and \$1800 for clerical personnel. Should the client wish to employ assigned @WORK personnel while they are assigned at the client's facility, buyout rates for zero to thirty, thirty-one to sixty, sixty-one to ninety and over ninety days are specified above. Buyout fee is waived on any persons referred by the client. Buy out invoices are sent within a week of employees first day on the client's payroll and are due within 30 days. If the employee is no longer working, buy-out fee will be reduced by 75%, documentation must be provided to accompany reduced buy out invoice.

HOLD HARMLESS AGREEMENT

Unless *the client* has obtained the prior written consent of @WORK Personnel or @WORK Medical Services the *client agrees* not to ask or allow an @WORK Personnel or @WORK Medical Services employee to perform any of the following job related activities:

- a) Driving an automobile or other motor vehicle;
- b) Operating machinery other than office equipment; and
- c) Handling cash, securities, or other valuables.

If this prior written consent is not obtained, *the client* agrees to waive all rights to make a claim against @WORK Personnel or @WORK Medical Services, and to relieve @WORK Personnel or @WORK Medical Services from all liability and responsibility for any damage, loss, or expense which the client incurs as a result of this @WORK Personnel or @WORK Medical Services employee engaging in such activities, and the client further agrees to indemnify and hold harmless @WORK Personnel or @WORK Medical Services from and against all claims, damages, bodily injuries, losses, and expenses which might be caused as a result of this @WORK Personnel or @WORK Medical Services employee engaging in any of these activities.

Furthermore, *the client* agrees not to expose any of the @WORK Personnel or @WORK Medical Services employees to unnecessary hazard or extra hazard, and not to violate any OSHA or safety law, rule or regulation whether federal, state, or local. The client may be held liable as a result of their breach of this agreement.

Client Ben Bowley Date 2-7-2023

@WORK Representative Tahira Livingston Date 2-7-23

RCS

Hold Harmless Agreement

Form 6-Q

CLIENT SAFETY PARTNERSHIP LETTER

Dear Valued Client:

The cost of worker's compensation insurance is increasing rapidly throughout the country. There are many factors contributing to these high costs, some of which we cannot directly control, but others we can - such as unnecessary injuries and lost time caused by carelessness or unsafe work environment.

In an attempt to keep our rates as low as possible, provide you the best service possible, and provide a safe work environment for our employees and yours, we want to have a mutual understanding of safety and on-the-job injury procedures, practices, and philosophies:

- * Our employees will only work on jobs for which they have been assigned and trained. Any variance must be reported to our office before work begins.
- * Our employees will be oriented/trained in all safety, hazardous communication (MSDS Information, etc.) and operational instructions in the same manner as any employees or as required by our policies or law including safety meetings, etc.
- * Our employees will be required to wear all appropriate safety equipment.
- * We will be notified immediately in the event of an accident or injury of one of our employees.
- * We will coordinate appropriate medical treatment (unless it is an emergency) at a PRO or EPO (preferred or exclusive provider).
- * You will notify us in the event any of our employees act intoxicated or in a suspicious manner.
- * A qualified representative of our company will be allowed to obtain a report after an accident or injury to insure proper disposition of possible claims.

These areas of agreement are intended to insure a safe and productive partnership and reduce your liability to a minimum.

CLIENT:

By: Bew Barley
Date: 2-7-2023

@WORK Personnel Services:

By: Tabatha Livingston
Date: 2-7-23

Safety

Unless assigned specifically for the purpose, the client shall not authorize or cause our Employees to operate machinery, automobiles, trucks or other automotive equipment without first obtaining written consent from us. It is acknowledged, understood and agreed that insurance furnished by us does not cover physical loss or damage caused by the operation of client's equipment, vehicles, automobiles or trucks by our Employees. It is further agreed that the client shall accept full responsibility for bodily injury, property, damage, fire, theft, collision or public liability damage claims while our Employee is operating the client's vehicle whether owned or rented.

@WORK Employees may be provided with the following safety equipment: Hard Hat, Safety Glasses, Work Gloves, Back Brace/Support, and Safety Vest at the client's request. Employees will wear their own boots. All @WORK Employees 6' (Six Feet) and above, off of the ground must be informed and trained on the safety procedures, use of safety harness and equipment and must wear the safety harness properly, including being tied off. @WORK office must be notified in ADVANCE of any positions requiring employees to be more than 6' off the ground. **Safety training, information and the safety harness must be supplied by the client. There are no exceptions.** If these requirements are not met then the client shall accept full responsibility for bodily injury, property, damage, fire, theft, collision or public liability damage claims on our Employee.

Property Liability

The client shall not entrust our Employee with unattended premises or any part thereof, handling cash, negotiable, jewelry or any other valuables of any kind, without first obtaining written permission from us, and then only when an Employee's specific duties necessitate such activity unless assigned specifically for the aforementioned purposes by us. Under no circumstances will we be responsible for claims made under our fidelity bond unless the client reports such claims in writing to us within thirty (30) days after the occurrence.

The client shall not advance cash or other valuables to our Employees for any reason and the client specifically waives any and all rights to the amount or value of such cash or valuables advanced against any money owed to us.

Conditions and Duration

This proposal is valid from **the date of this proposal through June 30, 2023.** This proposal is contingent upon corporate credit approval of client account.

Sincerely,


Margaret H. Taylor-Collins
President

Proposal Accepted:


Signature of Responsible Party


Title


Date


Full Legal Name of Company

@WORK Personnel Services
"We're AT WORK for you!"

Tabitha Livingston
Staffing Coordinator

SWAM Certified
420 E. 3rd St. Suite A, Farmville, VA 23901

Phone: 434-392-3149
Cell: 434-315-1726
Fax: 434-392-9346

Email: tlivingston@atworkva.com



X-Flagger



APPLICATION FOR SPECIAL EVENT PERMIT

PAID

MAR 07 2023

Date Received: 03/03/2023

Fee Amount: \$100

Treasurer- Amelia Co.

originally paid 2/28/2023

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: JULIUS M. GRILES - PRES. ACFA	Date: 3-2-23
Email: GRILES FAMILY @ TDS.NET	Phone: 804-561-2530

Section 1: Event Information

Name of event: **AMELIA COUNTY FAIR**

Date/Time: 6/22 6-10 PM
6/23 6-11 PM
6/24 1-11 PM
6/25 2-8 PM

Location of event: **FAIR GROUNDS, JOE PAULETTE PARK, 16501 FIVE FORKS RD.**

Description of the proposed activity: **COUNT FAIR - WITH MIDWAY**

Anticipated # of attendees per day: 22-500 23-600 24-1100 25-800 Will alcohol be served or permitted at this event? **NO**

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

Date of Appointment: **3-3-23** Sheriff's Office Representative Signature **J. Rayley**

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: **UTILIZE ON SITE SANITATION FACILITIES & PORTA-JOHN AS NEEDED, UTILIZE ON SITE SPEAKER SYSTEM, PARKING BESIDE ELEMNTARY SCHOOL, WORK WITH SHERIFF'S OFFICE ON CROWD & TRAFFIC CONTROL**

Food and beverages to be sold or distributed: **BBQ, SNOW CONES, FRIED FOODS COTTON CANDY, TYPICAL FAIR FOOD**

****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: **WE PLAN TO UTILIZE ALL AVAILABLE SHELTERS, STAG, AND ELECTRICAL OUTLETS INCLUDING HORSE RING, BARN, OPEN & CLOSED PAVILIONS & BLEACHERS**

Fees:

_____ Single Day Event - \$25.00
_____ 2 Day Event - \$50.00
X 3+ day event/Season Permit - \$100.00

This Application made this 3RD day of MARCH, 2023

Applicant Name: JULIUS M. GRILES, JR. - PRES. A C F A
(Print Name)

Mailing Address: 17341 POOR HOUSE RD
AMELIA, VA. 23002

Telephone: 804-561-2530

Signature: 

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

JULIUS M. GRILES, JR.
Printed Name

804-561-2530
Phone Number

APPROVALS

County Administrator


Public Works

Sheriff's Department

Community Development

Emergency Management

Parks and Recreation



RIGHT OF ENTRY

I/We JULIUS M. GRILES, JR
Applicant or Property Owner (Circle One)

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 **AMELIA COUNTY SPECIAL EVENT ORDINANCE.**

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.

3-2-23

Date

Julius M. Griles, Jr.

Signature

JULIUS M. GRILES, JR.

Print Name

17341 POOR HOUSE RD. AMELIA, VA.
Address 23002



APPLICATION FOR SPECIAL EVENT PERMIT

PAID

MAR 10 2023

Date Received: 03/10

Fee Amount: Treasurer-Amelia Co.

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: Amelia Day Festival Committee, Treasurer Joseph Easter	Date: 3/3/2023
Email: josephj@theeasterns.net	Phone: 804-357-9452

Section 1: Event Information

Name of event: Amelia Day Festival Date/Time: May 13, 2023, 9:30am-5pm plus setup/teardown

Location of event: Courthouse Square and Court, Virginia, Washington, and Church Streets

Description of the proposed activity: Annual community festival with crafters/artisans, food vendors, and live entertainment

Anticipated # of attendees per day: 3,000 Will alcohol be served or permitted at this event? NO

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

Date of Appointment: 3/10/2023 Sheriff's Office Representative Signature J Bayley

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Portable restrooms with hand sanitation facilities have been rented and will be placed in the Boepple Building's paved lot and the former Wells Fargo building's parking lot. The county public works department provides the signage and cones to close the streets. Sheriff's deputies are hired to maintain crowd control or any other security issues as needed. Virginia and Washington Streets (between Court and Church Streets) to open for vendors to remove their booths from 5-6pm.

Food and beverages to be sold or distributed: Yes. Individual vendors are responsible for getting all their necessary health department permits. Inspector is on-site the morning of the event. No alcoholic beverages will be sold.

****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: A portable stage has been rented for the entertainers and the accompanying sound system has been contracted. Electricity is provided by the county and already onsite.

Fees:

 X Single Day Event - \$25.00
 2 Day Event - \$50.00
 3+ day event/Season Permit - \$100.00

This Application made this _____ day of _____, 20____.

Applicant Name: Joseph Easter, Treasurer, Amelia Day Festival Committee
(Print Name)

Mailing Address: PO Box 663
Amelia, VA 23002

Telephone: 804-357-9452

Signature: 

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Joseph Easter
Printed Name

804-357-9452
Phone Number

APPROVALS



County Administrator


Sheriff's Department


Community Development


Public Works


Emergency Management


Parks & Recreation



RIGHT OF ENTRY

I/We Amelia Day Festival Committee
Applicant or Property Owner (Circle One)

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 **AMELIA COUNTY SPECIAL EVENT ORDINANCE**.

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.

Date

Joseph Easter
Signature

Joseph Easter, Treasurer

Print Name

PO Box 663, Amelia, VA 23002

Address



**RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (AMELIA DAY FESTIVAL)**

WHEREAS, the Amelia Day Committee will be hosting “Amelia Day” on Saturday, May 13, 2023; and

WHEREAS, the applicant has scheduled the event for the Courthouse Square; and

WHEREAS, the Virginia Department of Transportation’s regulations for activities involving street closings requires the local governing body to assume responsibility for liability as it pertains to any damage to the roadways during the event: and

WHEREAS, the traffic on certain routes within the Courthouse area will be in conflict with the proposed event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Saturday, May 13, 2023, from 6:00 A.M. to 7:00 P.M.

- Court Street (Rt. 1007) between Virginia St. (Rt. 1009) and Washington St. (Rt. 1006)
- Virginia Street (Rt. 1009) between Court St. (Rt. 1007) and Church St. (Rt. 1003)
- Washington Street (Rt.1006) between Court St. (Rt. 1007) and Church St. (Rt. 1003)
- Church Street (Rt.1003) between Virginia St. (Rt. 1009) and Washington St. (Rt. 1006)

AND FURTHER BE IT RESOLVED that the applicants for the Special Event Permit 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 March 15, 2023

A. Taylor Harvie, III
Clerk to the Board

David Felts, Chairman
Board of Supervisors
County of Amelia, Virginia

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.

CHAIRMAN

Election District 1

DEXTER JONES

Election District 2

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

H. JOSEPH EASTER, IV

Election District 4

TODD ROBINSON

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

March 15, 2023

TO: Amelia County Board of Supervisors

FROM: Brady Deal, Director of Community Development

RE: Appropriation of Funds (VTC ARPA GRANT)

Board of Supervisors,

Amelia County has been awarded a \$30,000 grant from the Virginia Tourism Corporation. 133 Virginia localities were eligible for the funds provided through the ARPA Tourism Recovery Program for tourism marketing and development which was publicly announced in October 2021.

The spending plan that staff submitted to the VTC in December 2022 indicated that the funds would be primarily allocated towards the design and construction of wayfinding signage in the "Village" along with some digital marketing products to further support the effort of attracting individuals to Amelia's core commerce area. Staff was notified that the submitted spending plan was approved on February 9th.

The Treasurer's Office received a deposit of \$15,000 from the VTC for this program last week and the remaining \$15,000 will be paid out on a reimbursement basis. Finance staff has been notified and promptly set up a new general grant account for the revenue and/or expenditure of one-time grants. Staff is requesting that the Board of Supervisors approve the appropriation of funds.

Regards,

Brady Deal

Director of Community Development

2024-2028 CIP Project Requests

ACPS

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
ACHS New Vocational Facility	\$ 9,500,000					\$ 9,500,000
Bus Shop Field Lights	\$ 399,000					\$ 399,000
ACMS Bathroom Renovation Planning	\$ 180,000					\$ 180,000
ACHS HVAC RTU 1-2 Replacement	\$ 730,810					\$ 730,810
ACHS Bathroom Renovations	\$ 1,444,500					\$ 1,444,500
Storage Building 2 Renovation	\$ 127,380					\$ 127,380
ACES Gym Floor Replacement	\$ 200,000					\$ 200,000
ACHS Track Lighting	\$ 399,000					\$ 399,000
ACHS New Athletic Complex Planning		\$ 1,395,000				\$ 1,395,000
ACHS HVAC RTU 4(Café) Replacement		\$ 693,360				\$ 693,360
ACMS Bathroom Renovations		\$ 1,284,000				\$ 1,284,000
ACMS HVAC GYM/ 8th Replacement		\$ 749,000				\$ 749,000
Headstart Window Replacement		\$ 144,450				\$ 144,450
ACMS New Cafeteria Planning		\$ 565,000				\$ 565,000
ACES/ACHS Paving		\$ 200,000				\$ 200,000
ACHS Plumbing Upgrade		\$ 128,400				\$ 128,400
ACMS New Café Build			\$ 4,013,781			\$ 4,013,781
ACMS New Kitchen Hood,Equipment			\$ 350,960			\$ 350,960
ACHS New Ath. Comp. Phase 1			\$ 9,951,000			\$ 9,951,000
ACMS Plumbing Upgrade			\$ 214,000			\$ 214,000
Storage Building 1 Renovation			\$ 371,718			\$ 371,718
ACHS New Ath. Comp. Phase 2 Planning				\$ 615,000		\$ 615,000
ACHS Kitchen Equipment Replacment				\$ 560,550		\$ 560,550
ACMS Bus Canopy Replacement				\$ 168,857		\$ 168,857
ACES Hot Water Heater Replacement				\$ 67,542		\$ 67,542
Headstart Ceiling Replacement				\$ 75,985		\$ 75,985
HeadStart Restroom Renovation				\$ 270,170		\$ 270,170

Headstart Roof/Ventilation\Restroom HVAC				\$ 729,459		\$ 729,459
ACHS New Athletic Comp. Phase 2					\$ 4,387,000	\$ 4,387,000
ACES Kichen Equipment Replacement					\$ 200,000	\$ 200,000
ACHS Ceiling and Lighting Upgrade					\$ 837,000	\$ 837,000
ACES Cooling Tower and Boiler Rep					\$ 325,000	\$ 325,000
ACHS New School Planning					\$ 6,000,000	\$ 6,000,000
TOTAL	\$ 12,980,690	\$ 5,159,210	\$ 14,901,459	\$ 2,487,563	\$ 11,749,000	\$ 47,277,922

ADMINISTRATION

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
TAP Sidewalk Project	\$ 222,175					\$ 222,175
Superior Way Extension			\$ 975,000			\$ 975,000
TOTAL	\$ 222,175	\$ -	\$ 975,000	\$ -	\$ -	\$ 1,197,175

EMERGENCY MANAGEMENT

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
County Radio System Upgrade-Part 3	\$ 2,896,950					\$ 2,896,950
TOTAL	\$ 2,896,950	\$ -	\$ -	\$ -	\$ -	\$ 2,896,950

LIBRARY

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Conceptual Model Study	\$ 35,000					\$ 35,000
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

PARKS & RECREATION

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
ACPR GYM Upgrades	\$ 185,233					\$ 185,233
JPP Field Building, Softball- Baseball Field Upgrades		\$ 991,308				\$ 991,308
Weight Room Upgrade			\$ 89,226			\$ 89,226
SB/BB Batting Cages: Upgrade & Enclosure					\$ 51,240	\$ 51,240
TOTAL	\$ 185,233	\$ 991,308	\$ 89,226	\$ -	\$ 51,240	\$ 1,317,007

PUBLIC WORKS

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
County Park Drainage Improvements Design	\$ 39,000					\$ 39,000
Public Works Storage Building	\$ 37,000					\$ 37,000
Jackson Building Park Improvements	\$ 25,000					\$ 25,000
Exhibit Building Improvements	\$ 51,000					\$ 51,000
County Park Fence Improvements		\$ 50,000				\$ 50,000
Jackson Building Basement Improvements		\$ 35,000				\$ 35,000
EOC/Hindle Building Parking Lot Upgrade			\$ 215,000			\$ 215,000
TOTAL	\$ 152,000	\$ 85,000	\$ 215,000	\$ -	\$ -	\$ 452,000

SANITARY DISTRICT

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Groundwater Monitoring Program	\$ 155,000					\$ 155,000
Pridesville Rd WTP Upgrade, Phase 2		\$ 180,000				\$ 180,000
Wellhead Protection Program		\$ 95,000				\$ 95,000
Water Well Exploration North of 360			\$ 175,000			\$ 175,000
Water Tank				\$ 1,879,500		\$ 1,879,500
Water Well Development North of 360				\$ 175,000		\$ 175,000
Smack's Creek Wastewater Treatment Plant					\$ 33,350,000	\$ 33,350,000
TOTAL	\$ 155,000	\$ 275,000	\$ 175,000	\$ 2,054,500	\$ 33,350,000	\$ 36,009,500

5-YEAR CIP

ALL PROJECTS	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
TOTAL	\$ 16,627,048	\$ 6,510,518	\$ 16,355,685	\$ 4,542,063	\$ 45,150,240	\$ 89,185,554

Capital Improvement Plan FY24-28

	Projects FY2024	Department	Cost	Priority
1	County Radio System Upgrade, Part 3	Emergency Mgmt	\$2,896,950	HIGH
2	ACPR Gym Upgrades	Parks & Rec.	\$185,233	HIGH
3	County Park Drainage Improvements Design	Public Works	\$39,000	HIGH
4	Public Works Storage Building	Public Works	\$37,000	HIGH
5	Jackson Building Park Improvements	Public Works	\$25,000	HIGH
6	Groundwater Monitoring Program	Sanitary District	\$155,000	HIGH
7	Exhibit Building Improvements	Public Works	\$51,000	HIGH
8	Conceptual Model Study Library	Library	\$35,000	HIGH
9	ACES GYM FLOOR	ACPS	\$200,000	HIGH
10	Storage Building 2 Renovation	ACPS	\$127,380	HIGH
11	TAP Sidewalk Project Phase 1	Administration	\$222,175	HIGH
12	Vocational Tech Center	ACPS	\$9,500,000	MEDIUM
13	ACHS Bathroom Renovations	ACPS	\$1,444,500	MEDIUM
14	ACHS HVAC RTU 1-2 Replacement	ACPS	\$730,810	MEDIUM
15	ACMS Bathroom Renovation Planning	ACPS	\$180,000	MEDIUM
16	ACHS Track Lighting	ACPS	\$399,000	LOW
17	Bus Shop Field Lights	ACPS	\$399,000	LOW
		TOTAL:	\$16,627,048	

COUNTY OF AMELIA
2023 GENERAL REASSESSMENT

Billed Date	Parcels	Rate	MH	Rate	TOTAL-PAR	TOTAL-MH	RETAINAGE @10%	NET	Date Paid
1/10/2022	1,100	\$26.95	59	\$16.95	\$29,645.00	\$1,000.05	\$3,064.50	\$27,580.55	1/28/2022
2/2/2022	900	\$26.95	52	\$16.95	\$24,255.00	\$881.40	\$2,513.64	\$22,622.76	2/11/2022
3/3/2022	500	\$26.95	86	\$16.95	\$13,475.00	\$1,457.70	\$1,493.27	\$13,439.43	3/15/2022
4/1/2022	500	\$26.95	84	\$16.95	\$13,475.00	\$1,423.80	\$1,489.88	\$13,408.92	5/17/2022
5/3/2022	825	\$26.95	66	\$16.95	\$22,233.75	\$1,118.70	\$2,335.25	\$21,017.20	5/9/2022
6/1/2022	825	\$26.95	78	\$16.95	\$22,233.75	\$1,322.10	\$2,355.58	\$21,200.27	6/7/2022
7/1/2022	825	\$26.95	21	\$16.95	\$22,233.75	\$355.95	\$2,258.97	\$20,330.73	8/3/2022
8/2/2022	825	\$26.95	33	\$16.95	\$22,233.75	\$559.35	\$2,279.31	\$20,513.79	8/19/2022
9/1/2022	825	\$26.95	26	\$16.95	\$22,233.75	\$440.70	\$2,267.45	\$20,407.00	9/13/2022
10/3/2022	825	\$26.95	-	\$16.95	\$22,233.75	\$0.00	\$2,223.37	\$20,010.38	10/31/2022
11/2/2022	825	\$26.95	-	\$16.95	\$22,233.75	\$0.00	\$2,223.37	\$20,010.38	12/27/2022
12/1/2022	891	\$26.95	-	\$16.95	\$24,012.45	\$0.00	\$2,401.25	\$21,611.20	12/12/2022
Totals	9,666		505		\$260,498.70	\$8,559.75	\$26,905.84	\$242,152.61	



INVOICE #013-23

January 13, 2023

**Laura M. Walsh
Master Commissioner of the Revenue
Amelia County
P.O. Box 269
Amelia, VA 23002**

**RE: 2023 County Property Reassessment
FED ID# 54-1795747**

Retainage = \$ 26,905.84

Total Amount Due \$ 26,905.84

Make check payable to:

**Wampler-Eanes Appraisal Group, Ltd.
P.O. Box 685
Daleville, Virginia 24083**

**AMELIA COUNTY
CONTRACT FOR REAL PROPERTY REASSESSMENT SERVICES**

THIS CONTRACT is made as of the ____th day of September 2021, by and between the COUNTY OF AMELIA, VIRGINIA ("County") a political subdivision of the Commonwealth of Virginia, and WAMPLER-EANES APPRAISAL GROUP, LTD. ("Contractor").

WHEREAS, the County issued a Request for Proposal for real property reassessment services in connection with the County's general to be completed by December 31, 2022, and effective on January 1, 2023, to which Contractor and one other firm responded; and

WHEREAS, after engaging in discussions and conducting interviews with both offerors, the County determined that Contractor made the best proposal and offers the best value to the County; and

WHEREAS, on August 18, 2021, the County Board of Supervisors awarded this Contract to Contractor and authorized the County Administrator to execute it.

NOW THEREFORE, for the consideration stated herein, the Parties agree as follows:

1. Contract documents incorporated in Agreement.

Contractor agrees to provide the General Reassessment for the Amelia County on such terms as set forth in the Contract Documents, which shall include the following:

- A. The County's Request for Proposal, including all General and Special Conditions and Special Conditions, and Scope of Services therein.
- B. The Contractor's Proposal dated June 28, 2021, including its Plan of Action and Fee Schedule. Final reassessment fee, by competitive negotiation, shall be \$26.95 per parcel.
- C. The Contractor agreed during the negotiations to a reduced fee of \$16.95 per mobile home.

All such documents are incorporated herein by reference. The Parties agrees to all terms and conditions in the Contract Documents. In the event of a conflict between the Request for Proposal and Contractor's Proposal, the terms of the former shall control, unless otherwise agreed to by the Parties in writing.

2. **Term.**

This Contractor shall begin work immediately upon execution of the contract. Contractor agrees to complete the work within the time schedule set forth in the Contract Documents.

3. **Payment.**

The County agrees to pay Contractor, in the total amount set forth in the Contractor's Proposal on the schedule and terms set forth in the Contract Documents. It is understood and agreed by the Parties that the County shall not be obligated to pay for services unless and until they are rendered.

4. **Federal Identification Number.**

The Contractor's federal identification number is 54-1795747.

5. **Contractual Disputes.**

Contractual claims, whether for money or other relief, shall be submitted by the Contractor in writing to the County Director of Finance no later than sixty days after final payment; however, written notice of the Contractor's intention to file such claim shall have been given at the time of the occurrence or beginning of the work upon which the claim is based. The County shall consider the claim, and shall make a written determination as to the claim within forty-five days after receipt of the claim. Such decision shall be final and conclusive unless the Contractor appeals within six months of the date of the final decision by instituting legal action as provided in Section 2.2-4364 of the Code of Virginia.

In witness whereof, the parties have caused this Contract to be executed by its duly authorized officers.

County of Amelia

By: A. Taylor Harvie III
A. Taylor Harvie, III
County Administrator

Wampler-Eanes Appraisal Group, LTD.

By: Steven I. Wampler
Steven I. Wampler, CRA
President

Date: 9/20/2021

Date: 9/20/21

Approved as to form:

AMELIA COUNTY - WAMPLER-EANES APPRAISAL GROUP, LTD.
CONTRACT FOR REAL PROPERTY REASSESSMENT SERVICES
Page 2 of 3



County Attorney

Attachments:

County's Request for Proposal

Contractor's Proposal

**Request for Proposal
Amelia County, Virginia**

Proposals, subject to the specifications and conditions contained herein and attached hereto, will be received in the Office of the County Administrator, 16360 Dunn Street, Suite 101, Post Office Box A, Amelia, VA 23002 until, but no later than **2:00 p.m. Local Time Prevailing on Friday, July 1, 2021.**

PURPOSE

The purpose of this Request for Proposal is to solicit sealed proposals to provide a 100% uniform reassessment at Fair Market Value of all real property located within the boundaries of the County of Amelia, Virginia.

If you are an individual with a disability and require a reasonable accommodation, please notify Taylor Harvie at 804-561-3039, three working days prior to date due. To be considered, your proposal must be submitted on a copy of this Request for Proposal. Vendors shall sign this form in the space provided on the Terms and Signature Sheet and return proposal documents to:

County of Amelia
Attn: A. Taylor Harvie, III, County Administrator
16360 Dunn Street
P.O. Box A
Amelia, Virginia 23002

Mark outside of your envelope with Request for Proposal, Amelia County, Virginia.

Proposals, to include addenda or changes to a response, shall not be accepted via facsimile machine or by Internet e-mail, orally, or by telephone.

TIME IS OF THE ESSENCE and any proposal received after the announced time and date for submittal, whether by mail or otherwise, will be rejected. The time of receipt shall be determined by the County of Amelia.

Nothing herein is intended to exclude any responsible Vendor, his/her product or service, or in any way restrain or restrict competition. On the contrary, all responsible Vendors are encouraged to submit and are hereby solicited.

BACKGROUND

Amelia County is a rural jurisdiction located in south-central Virginia, approximately 60 miles southwest of Richmond.

The County comprises approximately 365 square miles, with a population of 13,145(2019 U.S. Census) residents. There are approximately 9600± parcels listed with the Commissioner of the Revenue. The

County is on a six-year reassessment cycle. The last general reassessment for the County was conducted in 2016 and became effective January 1, 2018. Amelia County follows a 6-year real property reassessment cycle. Although the next cycle would normally be conducted in 2022, real property assessed values are well below fair market value and need to be updated. Therefore, upon the recommendation of the Commissioner of the Revenue, the Board of Supervisors concurring, the county is issuing this Request for Proposals in order to conduct the county-wide appraisal one year earlier than anticipated, pursuant to Va. code § 58.1-3254.

The County maintains an IBM AS/400 that networks the offices of the County Administrator, Commissioner of the Revenue and Treasurer. The Bright and Associates, Inc. Municipal Software is used.

STATEMENT OF NEEDS

In accordance with §58.1-3254 of the *Code of Virginia*, 1950, as amended, the Board of Supervisors of Amelia County has directed that there be a general reassessment of real estate in the county. Such reassessment shall include all taxable and tax-exempt properties (to include those owned by governmental entities) with the improvements and buildings thereon, if any, and shall be based upon Fair Market Value. All manufactured housing/mobile homes must be appraised in the same manner as real estate. The reassessment process of all properties shall begin upon award of contract, shall be completed by December 31, 2022, and become effective January 1, 2023.

The County is seeking the services of a fully qualified and experienced appraisal firm to provide such appraisal and reassessment services. The successful Offeror shall demonstrate their ability to provide a qualified person to be appointed as the County's Professional Assessor and to be certified by the Virginia Department of Taxation, as require by §58.1-3275 of the *Code of Virginia*, 1950, as amended. The successful Offeror shall demonstrate extensive knowledge of the assessment requirements as set out in the *Code of Virginia*, 1950, as amended. The successful Offeror shall demonstrate knowledge of Amelia County, shall have proven experience in the evaluation of residential, rural, and other properties similar to those located in the County, and shall demonstrate knowledge of property values in the surrounding areas.

TERM OF CONTRACT

Contract will be awarded to the successful Vendor/Offeror for an initial term beginning approximately July 1, 2021, and continuing through December 31, 2022; however, Vendor must be available until June 30, 2023, if needed, to assist the Amelia County Board of Equalization with hearings and if needed, Vendor shall provide the required competent witnesses for court appeals filed within a period of three years following the effective date of reassessment.

SCOPE OF SERVICES

An outline of the services to be provided by Offeror is summarized below:

CONTRACTOR REQUIREMENTS:

1. The Appraiser will conduct a comprehensive sales data analysis which shall include, but not be limited to, a review of all real estate sales from the various classes of property. Appraisals shall be based on a thorough study of actual market sales and construction costs covering the period beginning July 2020 through September 2021 in Amelia County. The Offeror will conduct this study prior to beginning any field appraisals. The completed study will become the property of Amelia County. It is also expected that the Offeror will follow the market until notices are mailed out to property owners. Final payment will be contingent on ratios being within 10% +/- of FMV on the prior 3-4 months sales. The completed study will become the property of Amelia County.
2. The successful Offeror shall provide a list of names of staff personnel and all vehicle make/models/licenses to be used by personnel while conducting inspections. All vehicles shall be clearly marked on the outside with signage identifying them as working on Reassessment for the County. All personnel shall carry proper identification with them at all times.
3. Offeror shall conduct a 100% uniform reassessment of all real property (taxable and tax-exempt) at Fair Market Value, as required by *Virginia Code*. All appraisals shall be in keeping with good recognized appraisal practices and conducted in accordance with the laws of the Commonwealth of Virginia and shall include a personal inspection of each parcel. All work shall be completed by December 31, 2022.
4. The Offeror shall provide a Professional Assessor (eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*, 1950, as amended) to oversee all work and instruct, supervise and direct all research in connection with the reassessment.
5. Offeror shall have processes in place to clearly identify themselves to County residents and shall deal with the public in a courteous and professional manner at all times. Offeror shall maintain confidentiality of private records – including property values, until such time as they are mailed out to property owners.
6. Offeror shall be familiar with and demonstrate proficiency in the assessment of mineral lands.
7. Offeror shall send all legal notices as required. The Contractor shall affix postage and mail all notices of a change in the assessment in compliance with the Code of Virginia §58.1-3330. The County will also require an electronic copy of the notices, which is searchable by owner's name, GPIN #, or parcel address, provided to the Commissioner of the Revenue.
8. Offeror shall provide clerical staff for data entry of reassessment information.
9. Offeror shall be required to conform with any changes to the *Code of Virginia* enacted by the General Assembly of Virginia in 2022 and 2023.
10. Offeror shall assist the County Staff and/or Commissioner of the Revenue in his/her duties as necessary. Such assistance may include, but shall not be limited to the following: A) The provision

of any document prepared for the County Reassessment by the Offeror, B) Establishing time period(s) to meet to discuss any questions about the Offeror's implementation or performance of the contract, and C) Providing answers to any questions about Offeror's actions relating to the contract.

11. Pursuant to Va. Code § 58.1-3300, the Offeror shall complete all reassessments in a timely manner, with the original signed Reassessment Land Books to be delivered and filed with the Amelia County Circuit Court Clerk and all signed copies and all other records to be delivered or returned to the Commissioner of the Revenue by December 31, 2022.
12. At completion of the reassessment process, the Offeror shall prepare and provide a comprehensive "appraisal manual" for the exclusive use of the County and the Commissioner of the Revenue in connection with the general reassessment. This "appraisal manual" shall detail all formulas, classifications, codes, grades, charts, adjustment factors, tables and values used in the reassessment determinations – including but not limited to residential manufactured homes, commercial, and agricultural properties.
13. The Contractor shall provide electronic data for acceptance testing purposes, on a mutually agreeable schedule. Upon the Contractor's certification, the County, in cooperation with the Commissioner of the Revenue's office, will test the data for completeness and compliance with the contract terms. Within 30 business days of certification, the County will give the Contractor either a) written notice of data acceptance, or b) a written statement of defects that the Contractor must correct before the County will accept the data. If the County does not do so within 30 business days, it accepts the data by default on the 31st business day after certification. If the County gives the Contractor a written statement of defects, the Contractor shall promptly correct the defects and give the County written certification within 30 business days. The County will then re-test the data in accordance with the procedure for initial testing.
14. Offeror shall provide all documents related to the general reassessment to the Commissioner of the Revenue pursuant to the *Code of Virginia*.

PROPERTY REQUIREMENTS:

1. **The Offeror shall conduct a personal inspection of each parcel of property, improvements and their elements of value.** Each property shall be visited for the purpose of verifying existing data, collecting all needed data, and collecting any and all information necessary for completing a fair and equitable assessment of the property. Any buildings not measured on last reassessment will be measured. The property, including all buildings, shall be coded and prepared for computer entry as set forth by the Commissioner of the Revenue standards already in effect.
2. Inspections shall be conducted as to the status of new construction performed under building permits issued during the term of January 2022 through October 2022 and shall be included in the

reassessment. The Contractor shall be responsible for appraising all new construction. New construction shall be noted on the field sheet and shall be closely coordinated with the Commissioner of the Revenue.

3. The Contractor shall furnish to the County for acceptance or rejection a list of all persons to be employed. The County may require the Contractor to remove from the project any person the County considers unqualified or negligent in the performance of his/her duties, or who is guilty of misconduct; and such person shall not be employed on the project again without the County's written consent.
4. Offeror shall make every effort to obtain E911 addresses and input that into the record, if needed.
5. During the personal inspection, a date stamped photographic picture shall be taken of each property, to include mobile homes. The photograph shall adequately show improvements, Business and professional signs identifying the property shall be noted on the property sheet. All photographic pictures taken pursuant to this RFP shall become the property of Amelia County.
6. On improved property where no one is found to be at the property during the time of inspection, Offeror shall leave a notice advising the property owner that a reassessment is being conducted and requesting any needed information regarding the property. Such notice shall indicate if the Offeror notes any physical change to the property that may affect the subsequent valuation of the property.
7. Particular attention shall be paid to cell phone towers throughout the County – marking their locations and documentation of ownership, complete with photographs.
8. The Contractor shall request that owners of income-producing real estate furnish statements of income and expense attributable to such real estate in accordance with Code of Virginia, § 58.1-3294 and § 58.1-3295. The Contractor shall maintain accurate records demonstrating his attempt to obtain this data, in the event that income-producing property owners contest their assessments in a judicial action.

An outline of the services to be provided by County is summarized below:

- The Commissioner of the Revenue shall serve as the Vendor/Offeror's point of contact in the execution of the appraisal. The County Administrator shall oversee contract compliance.
- County will provide Assessment Data, showing the name and address of the current owner and a description of the property as shown on the land book, including the acreage and the tax map number.

- County will supply prior sales data from their computer data base and will provide all transfer data, current as of the first of each month, during the reassessment so that all parcels can be assessed up to date.
- County will provide copies of the County tax map, showing transfers and/or updates and will provide the use of all aerial photographs and any other maps or plats which they possess.
- County will provide adequate office space, furniture, computer hardware and software for use by Offeror's staff in conjunction with their reassessment services for the County.

GENERAL SPECIFICATIONS/QUALIFICATIONS

The resulting Contract will require that the Vendor be a professional real estate appraiser or real estate appraisal firm certified and possessing an active, valid license issued by the Virginia Real Estate Board, pursuant to Title 54.1, Chapter 21 of the *Code of Virginia* throughout the term of the contract. Vendor shall maintain any continuing educational requirements as necessary. Failure to maintain such active, valid license throughout the term of the contract shall be sufficient cause for immediate termination of the contract for cause. If the Vendor is unable to demonstrate that it possesses such active, valid license at any time during the contract, the County may terminate the contract for cause.

Failure on the part of an Offeror to demonstrate that it possesses the required active, valid license shall constitute sufficient justification to render its proposal non-responsive and/or provide grounds for denial of a Contract award.

The resulting Contract will also require that the Vendor provide a Professional Assessor (eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*) to oversee all work and instruct, supervise and direct all research assistants in connection with the reassessment. If the Vendor is unable to provide such a Professional Assessor at any time during the contract, the County may terminate the contract for cause.

Failure on the part of the Offeror to demonstrate that it can provide such a Professional Assessor shall constitute sufficient justification to render its proposal non-responsive and/or provide grounds for denial of a Contract award.

PROPOSAL PREPARATION & SUBMISSION

Six (6) copies of proposal submittals, including one (1) original and five (5) copies will be received up until 2:00 p.m., Friday, July 1, 2021. Proposals should be submitted to: A. Taylor Harvie, III, County Administrator, 16360 Dunn Street, P. O. Box. A, Amelia, Virginia 23002.

Offerors shall submit written proposals which present the Offeror's qualifications and understanding of the work to be performed. The Offeror's proposal should be prepared simply and economically and should provide all the information which it considers pertinent to its qualifications for the project and which respond to the Scope of Services and other criteria listed herein. Emphasis should be placed on completeness of services offered and clarity of content.

The Offeror shall be fully responsible for all costs incurred in the development and submission of the proposal. It is the responsibility of the Offeror to ensure that their proposals reach the appropriate office prior to the closing time on the proposal.

In addition to providing documentation showing that they can meet the requirements specified in this RFP, **OFFERORS ARE REQUIRED TO INCLUDE THE FOLLOWING INFORMATION IN THEIR PROPOSALS:**

- Complete information as required by this proposal and specifically the information necessary to evaluate the proposals as indicated in "Evaluation and Award Criteria".
- List of recent projects (with completion dates) for which your firm has provided services of similar scope and complexity. This list should include a name and contact information for personnel (not employed by your firm) who are/were associated with each project and who may be contacted as a reference.
- Resumes and proof of certificates and professional licensure of all key personnel who will be involved in this project, including but not limited to that certain Professional Assessor eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*, 1950, as amended.
- Disclosure of any review or disciplinary action taken by the Virginia Real Estate Board (or the equivalent board of another jurisdiction, if applicable) during the past five (5) years with regard to any certificates and professional licensure of all key personnel.
- Names and qualifications of subcontractors, if any, likely to be used on this project. This list of subcontractors must be approved by the County prior to beginning work and any deviation from this list after beginning work must be approved by the County.
- A non-binding estimate of the cost to Amelia County to complete the General Reassessment.
- Itemized payment schedule, with County preference that final payment is due upon the completion of all appeals.
- Completed Signature Sheet – Proposals must give the full business address of the Offeror and be signed by him/her with his/her usual signature. Proposals by partnerships must furnish the full name of all partners and must be signed in the partnership name by one of the members of the partnership or any authorized representative, followed by the designation of the person signing. Proposals by corporations must be signed with the legal name of the corporation followed by the name of the State in which it is incorporated and by the signature and designation of the president, vice president, secretary, or other person authorized to bind it in the matter. The name of each person signing shall also be typed or printed below the signature. A proposal by a person who affixes to the signature the word "President", "Vice-President", "Secretary", "Agent" or other designation without disclosing the principal, may be held to the proposal of the individual signing. When requested by the County, satisfactory evidence of the authority of the officer signing on behalf of the corporations shall be furnished.

FAILURE BY OFFEROR TO PROVIDE THE ABOVE INFORMATION SHALL RENDER THE PROPOSAL NON-RESPONSIVE.

THOUGH NOT MANDATORY, OFFERORS ARE STRONGLY ENCOURAGED TO PROVIDE THE FOLLOWING ADDITIONAL INFORMATION WITH THEIR PROPOSALS:

- A cover letter describing the firm, its history, the location of its offices, its organizational structure and the firm's project management approach/philosophy to projects of this nature.
- Completed Consent for Background Check (Attachment A). Please note that if Attachment A is not provided with Offeror's proposal, it must be provided by the successful Offeror within ten (10) days of County's "Notice of Award". If the successful Offeror fails to provide a completed Consent for Background Check within ten (10) days of County's "Notice of Award", such failure shall result in denial of a Contract award.
- Completed Financial Information Sheet (Attachment B). Please note that if Attachment B is not provided with Offeror's proposal, it must be provided by the successful Offeror within ten (10) days of County's "Notice of Award". If the successful Offeror fails to provide a completed Financial Information Sheet – including the requested report reflecting current financial condition of the individual or entity – within ten (10) days of County's "Notice of Award", such failure shall result in denial of a Contract award.
- Other supporting information which describes their ability to meet the criteria and exceed the performance of other Offerors.

EVALUATION AND AWARD CRITERIA

Proposals will be evaluated by Amelia County according to the following criteria using best value procurement procedures. Offerors/Vendors are welcome to submit supporting information, which describes their ability to meet the criteria and exceed the performance of other Offeror/Vendors.

1. Proven experience in providing similar reassessment services for other localities of similar size, scope and complexity.
2. Pricing and payment terms/structure.
3. Familiarity with County assessment software.
4. Resumes, professional experience, and professional licensure of principal(s), project manager(s), and professional staff who will be working for Vendor in the provision of said services. Special attention shall be given as to the qualifications of the person Vendor proposes for appointment as the Professional Assessor for the County.
5. Demonstrated extensive knowledge of reassessment requirements and procedures and timelines as set out in the *Code of Virginia*, 1950, as amended.
6. Proven experience with timber assessments and mineral land assessments.
7. Proven experience with tax exempt parcels.
8. Ability to provide said services in a timely, organized and professional manner and sufficient qualified staffing necessary to meet the required deadlines and time schedules.
9. Ability to respond promptly for consultations with and assistance to the Contract Administrator, the Commissioner of the Revenue, the Board of Supervisors and/or the Board of Equalization and proven experience in defending (with witnesses and supporting evidence) the valuations of properties in question before the Board of Equalization and/or court systems.

These criteria are to be utilized in the evaluation of qualifications for development of the shortlist of those Vendors to be considered for interview and/or negotiations. Individual criteria may be assigned varying weights at the County's discretion to reflect relative importance.

GENERAL TERMS AND CONDITIONS

APPLICABLE LAWS:

This solicitation and any resulting contract shall be governed in all respects by the laws of the Commonwealth of Virginia and any litigation with respect thereto shall be brought in the courts of Amelia County. The County and the Vendor are encouraged to resolve any issues in controversy arising from the award of the contract or any contractual dispute using Alternative Dispute Resolution (ADR) procedures (*Code of Virginia*, § 2.2-4366). The Vendor shall comply with all applicable federal, state and local laws, rules and regulations, including all reporting deadlines.

ANTI-DISCRIMINATION:

By submitting their proposals, Vendors certify to the County that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Contracting Act of 1975, as amended, where applicable, the Virginians With Disabilities Act, the Americans With Disabilities Act and § 2.2-4311 of the *Virginia Public Procurement Act (VPPA)*. If the award is made to a faith-based organization, the organization shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the contract on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that contract with public bodies to account for the use of the funds provided; however, if the faith-based organization segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body. (*Code of Virginia*, § 2.2-4343.1E).

In every contract over \$10,000 the provisions in 1. and 2. below apply:

1. During the performance of this contract, the Vendor agrees as follows:

- a. The Vendor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Vendor. The Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
- b. The Vendor, in all solicitations or advertisements for employees placed by or on behalf of the Vendor, will state that such Vendor is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting these requirements.

2. The Vendor will include the provisions of 1. above in every subcontract or purchase order over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

Where it is practicable for any portion of the awarded contract to be subcontracted to other suppliers, the contractor is encouraged to offer such business to small, women, and/or minority-owned businesses.

ETHICS IN PUBLIC CONTRACTING:

By submitting their proposals, Vendors certify that their proposals are made without collusion or fraud and that they have not offered or received any kickbacks or inducements from any other Vendor, supplier, manufacturer or subcontractor in connection with their proposal, and that they have not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value was exchanged.

The Vendor shall identify any actual or potential conflicts of interest that exist, or which may arise if the Vendor is recommended for award, and propose how such conflicts might be resolved.

By his/her signature on the proposal documents submitted, each Vendor attests that his/her agents and/or employees, to the best of his/her knowledge and belief, have not in any way colluded with anyone for and on behalf of the Vendor, or themselves, to obtain information that would give the Vendor an unfair advantage over others, nor has he/she colluded with anyone for and on behalf of the Vendor, or itself, to gain any favoritism in the award of this Request for Proposal.

IMMIGRATION REFORM AND CONTROL ACT OF 1986:

By submitting their proposals, Vendors certify that they do not and will not during the performance of this contract knowingly employ illegal alien workers or otherwise violate the provisions of the federal Immigration Reform and Control Act of 1986.

CLARIFICATION OF TERMS:

If any prospective Vendor has questions about any specifications or other solicitation documents, the prospective Vendor should contact the buyer whose name appears on the face of the solicitation no later than five working days before the due date. Any revisions to the solicitation will be made only by addendum issued by the buyer.

PAYMENT:

To Prime Vendor:

- a. Invoices for items ordered, delivered and accepted shall be submitted by the Vendor directly to the payment address shown on the purchase order/contract. All invoices shall show the proposal number and/or purchase order number; social security number (for individual Vendors) or the federal employer identification number (for proprietorships, partnerships, and corporations) and the number of parcels completed.

- b. Any payment terms requiring payment in less than 30 days will be regarded as requiring payment 30 days after invoice or delivery, whichever occurs last. This shall not affect offers of discounts for payment in less than 30 days, however.
- c. All goods or services provided under this contract or purchase order, which is to be paid for with public funds, shall be billed by the Vendor at the contract price.
- d. The following shall be deemed to be the date of payment: the date of postmark in all cases where payment is made by mail, or the date of offset when offset proceedings have been instituted as authorized under the Virginia Debt Collection Act.
- e. **Unreasonable Charges.** Under certain emergency procurements and for most time and material purchases, final job costs cannot be accurately determined at the time orders are placed. In such cases, Vendors should be put on notice that final payment in full is contingent on a determination of reasonableness with respect to all invoiced charges. Charges which appear to be unreasonable will be researched and challenged, and that portion of the invoice held in abeyance until a settlement can be reached. Upon determining that invoiced charges are not reasonable, the County shall promptly notify the Vendor, in writing, as to those charges which it considers unreasonable and the basis for the determination. A Vendor may not institute legal action unless a settlement cannot be reached within thirty (30) days of notification. The provisions of this section do not relieve the County of its prompt payment obligations with respect to those charges which are not in dispute (*Code of Virginia, § 2.2-4363*).

PRECEDENCE OF TERMS:

The following General Terms and Conditions APPLICABLE LAWS, ANTI-DISCRIMINATION, ETHICS IN PUBLIC CONTRACTING, IMMIGRATION REFORM AND CONTROL ACT OF 1986, CLARIFICATION OF TERMS, PAYMENT shall apply in all instances. In the event there is a conflict between any of the other General Terms and Conditions and any Special Terms and Conditions in this solicitation, the Special Terms and Conditions shall apply.

QUALIFICATIONS OF VENDORS/CONSENT TO BACKGROUND CHECK AND PROVISION OF FINANCIAL INFORMATION:

The County may make such reasonable investigations as deemed proper and necessary to determine the ability of the Vendor to perform the services/furnish the goods and the Vendor shall furnish all such information and data for this purpose as may be requested, including but not limited to that certain "Consent for Background Check" made a part hereof as Attachment A and that certain "Financial Information Sheet" made a part hereof as Attachment B.

The County reserves the right to inspect Vendor's physical facilities prior to award to satisfy questions regarding the Vendor's capabilities. The County further reserves the right to reject any proposal if the evidence submitted by, or investigations of, such Vendor fails to satisfy the County that such Vendor is properly qualified to carry out the obligations of the contract and to provide the services and/or furnish the goods contemplated therein.

TESTING AND INSPECTION:

The County reserves the right to conduct any test/inspection it may deem advisable to assure goods and services conform to the specifications.

ASSIGNMENT OF CONTRACT:

A contract shall not be assignable by the Vendor in whole or in part without the written consent of the County.

CHANGES TO THE CONTRACT:

Changes can be made to the contract in any of the following ways:

1. The parties may agree in writing to modify the scope of the contract. An increase or decrease in the price of the contract resulting from such modification shall be agreed to by the parties as a part of their written agreement to modify the scope of the contract.
2. The County may order changes within the general scope of the contract at any time by written notice to the Vendor. Changes within the scope of the contract include, but are not limited to, things such as services to be performed, the method of packing or shipment, and the place of delivery or installation. The Vendor shall comply with the notice upon receipt. The Vendor shall be compensated for any additional costs incurred as the result of such order and shall give the County a credit for any savings. Said compensation shall be determined by one of the following methods:
 - a. By mutual agreement between the parties in writing; or
 - b. By agreeing upon a unit price or using a unit price set forth in the contract, if the work to be done can be expressed in units, and the Vendor accounts for the number of units of work performed, subject to the County's right to audit the Vendor's records and/or to determine the correct number of units independently.

DEFAULT:

In case of failure to deliver goods or services in accordance with the contract terms and conditions, the County, after due oral or written notice, may procure them from other sources and hold the Vendor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies which the County may have.

TAXES:

Sales to the County are normally exempt from State sales tax. State sales and use tax certificates of exemption, Form ST-12, will be issued upon request. Deliveries against this contract shall usually be free of Federal excise and transportation taxes. Sales tax, however, is paid by the County of Amelia on materials and supplies that are installed by a Vendor and become a part of real property. Vendors are not

exempt from paying taxes on these categories, as they are considered to be a cost of doing business and should be considered in pricing when preparing a proposal.

INSURANCE:

By signing and submitting a proposal under this solicitation, the Vendor certifies that if awarded the contract, it will have the following insurance coverage at the time the contract is awarded. If any subcontractors are involved, the subcontractor will have workers' compensation insurance in accordance with §§ 2.2-4332 and 65.2-800 et seq. of the *Code of Virginia*. The Vendor further certifies that the Vendor and any subcontractors will maintain this insurance coverage during the entire term of the contract and that all insurance coverage will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State Corporation Commission.

MINIMUM INSURANCE COVERAGES AND LIMITS REQUIRED FOR MOST CONTRACTS:

1. Workers' Compensation - Statutory requirements and benefits. Coverage is compulsory for employers of three or more employees, to include the employer. Vendors who fail to notify the County of increases in the number of employees that change their workers' compensation requirements under the *Code of Virginia* during the course of the contract shall be in noncompliance with the contract.
2. Employer's Liability - \$100,000.

Commercial General Liability - \$1,000,000 per occurrence. Commercial General Liability is to include bodily injury and property damage, personal injury and advertising injury, products and completed operations coverage. The County of Amelia must be named as an additional insured and so endorsed on the policy.

4. Automobile Liability - \$1,000,000 per occurrence. (Only used if motor vehicle is to be used in the contract.)
5. Professional Liability - \$1,000,000.00

ANNOUNCEMENT OF AWARD:

Following the decision to award a Contract, the County will announce such award by regular 1st class mail to the successful Offeror and at the regular monthly meeting of the Board of Supervisors.

DRUG-FREE WORKPLACE:

During the performance of this contract, the Vendor agrees to (i) provide a drug-free workplace for the Vendor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Vendor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Vendor that the Vendor maintains a drug-free workplace; and (iv) include the provisions of the foregoing

clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or Vendor.

For the purposes of this section, "*drug-free workplace*" means a site for the performance of work done in connection with a specific contract awarded to a Vendor, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

NONDISCRIMINATION OF VENDORS:

A Vendor shall not be discriminated against in the solicitation or award of this contract because of race, religion, color, sex, national origin, age, disability, faith-based organizational status, any other basis prohibited by state law relating to discrimination in employment or because the Vendor employs ex-offenders unless the County has made a written determination that employing ex-offenders on the specific contract is not in its best interest. If the award of this contract is made to a faith-based organization and an individual, who applies for or receives goods, services, or disbursements provided pursuant to this contract objects to the religious character of the faith-based organization from which the individual receives or would receive the goods, services, or disbursements, the public body shall offer the individual, within a reasonable period of time after the date of his objection, access to equivalent goods, services, or disbursements from an alternative provider.

AUTHORIZATION TO TRANSACT BUSINESS IN THE COMMONWEALTH:

In order to contract with Amelia County, contractors organized as a stock or nonstock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by Title 13.1 or Title 50 or as otherwise required by law. Pursuant to competitive sealed bidding or competitive negotiation, a bidder or offeror organized or authorized to transact business in the Commonwealth pursuant to Title 13.1 or Title 50 shall include in its bid or proposal the identification number issued to it by the State Corporation Commission. Any bidder or offeror that is not required to be authorized to transact business in the Commonwealth as a foreign business entity under Title 13.1 or Title 50 or as otherwise required by law shall include in its bid or proposal a statement describing why the bidder or offeror is not required to be so authorized. Any bidder or offeror that fails to provide the required information shall not be awarded a contract unless a waiver of this requirement is granted by the County Administrator. Any business entity as described above that enters into a contract with a public body pursuant to Chapter 2.2-4311.2 of the *Code of Virginia* shall not allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth to be revoked or cancelled at any time during the contract. Amelia County may void any contract with a business entity if that entity fails to remain in compliance with the provisions of this section.

AUDIT:

The Contractor shall retain all books, records, and other documents relative to this contract for five (5) years after final payment, or until audited by the County, whichever is sooner. The County, its authorized agents, and/or state auditors shall have full access to and the right to examine any of said materials during said period.

AVAILABILITY OF FUNDS:

It is understood and agreed between the parties herein that the County shall be bound hereunder only to the extent of the funds available or which may hereafter become available for the purpose of this agreement.

CONTRACT DOCUMENTS:

- (a) The contract entered into by the parties shall consist of the Request for Proposal, the proposal submitted by the Vendor; General Terms and Conditions; the Special Terms and Conditions; the drawings, if any; the specifications; and all modifications and addenda to the foregoing documents, all of which shall be referred to collectively as the contract documents.
- (b) All time limits stated in the contract documents, including but not limited to the time for completion of the work, are of the essence of the contract.

LAWS AND REGULATIONS:

- (a) The Vendor shall comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the work and shall give all notices required thereby.
- (b) All proposals submitted shall have included in their price the cost of any business and professional licenses, permits, or fees required by the County of Amelia or the Commonwealth of Virginia.

WITHDRAWAL OR MODIFICATION OF PROPOSALS:

Proposals may be withdrawn or modified by written notice received from Offerors/Vendors prior to the deadline fixed for proposal receipt. The withdrawal or modification may be made by the person signing the proposal or by an individual(s) who is authorized by him/her on the face of the proposal. Written modifications may be made on a separate document. Written modifications, whether the original is delivered, or transmitted by facsimile, must be signed by the person making the modification or withdrawal.

RECEIPT AND OPENING OF PROPOSALS:

- (a) It is the responsibility of the Offeror/Vendor to assure that his/her proposal is delivered to the place designated for receipt of proposals and prior to the time set for receipt of proposals. Proposals received after the time designated for receipt of proposals will not be considered.
- (b) The provisions of § 2.2-4342 of the *Code of Virginia*, as amended, shall be applicable to the inspection of proposals received.

PROPRIETARY INFORMATION:

Section 2.2-4342-F of the *Code of Virginia* states: Trade secrets or proprietary information submitted by a Vendor in connection with a procurement transaction or prequalification application submitted pursuant to subsection B of 2.2-4317 shall not be subject to the *Virginia Freedom of Information Act* (2.2-3700 et seq.); however, the Vendor shall (i) invoke the protections of this section prior to or upon submission of the data or other materials, (ii) identify the data or other materials to be protected, and (iii) state the reasons why protection is necessary.

PROPOSAL ACCEPTANCE PERIOD:

Any proposal in response to this solicitation shall be valid for 60 days. At the end of the 60 days the proposal may be withdrawn at the written request of the Vendor. If the proposal is not withdrawn at that time, it remains in effect until an award is made or the solicitation is canceled.

TAXES:

The Vendor shall, without additional expense to the County, pay all applicable federal, state, and local taxes, fees, and assessments.

PROTECTION OF PERSONS AND PROPERTY:

- a. The Vendor expressly undertakes both directly and through its subcontractor(s), to take every precaution at all times for the protection of persons and property which may be affected by the Vendor's operation in connection with the work.
- b. The Vendor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work.

TERMINATION BY COUNTY FOR CAUSE:

- a. If the Vendor should be adjudged as bankrupt, or if he should make a general assignment for the benefit of his creditors, or if a receiver should be appointed on account of his insolvency, the County may terminate the contract. If the Vendor violates any provisions of the Virginia Governmental Fraud Act, the County may terminate the contract. If the Vendor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workmen or proper materials, or if he should fail to make prompt payment to subcontractors or suppliers of material or labor, or persistently disregards laws, ordinances, or the written instructions of the County, or otherwise be guilty of a substantial violation of any provision of the contract then the County may terminate the contract.
- b. Prior to termination of the contract, the County shall give the Vendor and his surety, if applicable, ten (10) calendar days written notice, during which the Vendor and/or his surety may rectify the cause of the termination. If rectified to the satisfaction of the County within said ten (10) days, the County may rescind his notice of termination. If it does not, the termination for cause shall become effective at the end of the ten-day (10) notice period. In the alternative, the County may postpone the effective date of the termination notice, at its sole discretion, if it should receive reassurances from the Vendor and/or its surety that the causes of termination will be remedied in a time and manner which the County finds acceptable. If at any time more than ten (10) days after

the notice of termination, the County determines that Vendor and/or its surety has not or is not likely to rectify the causes of termination in an acceptable manner or within the time allowed, then the County may immediately terminate the contract for cause by giving written notice to the Vendor and its surety. In no event shall termination for cause terminate the obligations of the Vendor's surety on its payment and performance bonds.

- c. Notice of terminations, whether initial or given after a period of postponement, may be served upon the Vendor and the surety by mail or any other means at their last known places of business in Virginia or elsewhere, by delivery to any officer or management/supervisory employee of either wherever they may be found, or, if no such officer, employee or place of business is known or can be found by reasonable inquiry within three (3) days, by posting the notice at the job site. Failure to accept or pick up registered or certified mail addressed to the last known address shall be deemed to be delivery.
- d. Upon such termination of the contract, the Vendor shall immediately cease work and shall immediately deliver to the County any and all materials and/or information kept on file, created or obtained on behalf of the County. County shall complete the work by whatever method it may deem expedient. In such case the Vendor shall not be entitled to receive any further payment. If the expense of finishing the work, including compensation for additional managerial and administrative services shall exceed the unpaid balance of the contract price, the Vendor shall pay the difference to the County, together with any other expenses of terminating the contract and having it completed by others.
- e. If it should be judicially determined that the County improperly terminated this contract for cause, then the termination shall be deemed to be a termination for the convenience of the County.
- f. Termination of the contract under this section is without prejudice to any other right or remedy of the County.

TERMINATION BY COUNTY FOR CONVENIENCE:

- a. County may terminate this contract at any time without cause, in whole or in part, upon giving the Vendor notice of such termination. Upon such termination, the Vendor shall immediately cease work. Upon such termination, the Vendor shall take such steps as County may require to assign to the County the Vendor's interest in all subcontracts and purchase orders designated by County. After all such steps have been taken to County's satisfaction; the Vendor shall receive as full compensation for termination and assignment the following:
 - (1) All amounts then otherwise due under the terms of this contract,
 - (2) Amounts due for work performed subsequent to the latest Request for Payment through the date of termination,
 - (3) Reasonable compensation for the actual cost of demobilization incurred by the Vendor as a direct result of such termination. The Vendor shall not be entitled to any compensation for lost profits or for any other type of contractual compensation or damage other than those

provided by the preceding sentence. Upon payment of the forgoing, County shall have no further obligations to the Vendor of any nature.

- b. In no event shall termination for the convenience of the County terminate the obligations of the Vendor's surety on its payment and performance bonds.

SPECIAL TERMS AND CONDITIONS

ADDITIONAL USERS:

This procurement is being conducted on behalf of the County of Amelia, Virginia.

AWARD OF CONTRACT:

Selection shall be made of two or more Offerors deemed to be fully qualified and best suited among those submitting proposals on the basis of the evaluation factors included in this Request for Proposals. Negotiations shall be conducted with the Offerors so selected. Price shall be considered, but need not be the sole determining factor. After negotiations have been conducted with each Offeror so selected, the County shall select the Offeror which, in sole opinion, has made the best proposal. The County may cancel this Request for Proposals or reject proposals at any time prior to an award, and is not required to furnish a statement of the reasons why a particular proposal was not deemed to be the most advantageous (*Code of Virginia, § 2.2-4359D*). Should the County determine in writing and in its sole discretion that only one Offeror is fully qualified, or that one Offeror is clearly more highly qualified than the others under consideration, a contract may be negotiated and awarded to that Offeror. The award document will be a contract incorporating by reference all the requirements, terms and conditions of the solicitation and the contractor's proposal as negotiated.

IDENTIFICATION OF PROPOSAL ENVELOPE:

The signed proposal should be returned in a separate envelope or package, sealed and identified as follows:

From: _____
Name of Offeror/Vendor

Due Date Time

Street or Box Number

City, State, Zip Code

RFP Title

The Vendor takes the risk that the envelope, even if marked as described above, may be inadvertently opened and the information compromised. Proposals may be hand delivered to the designated location in the office issuing the solicitation. No other correspondence or other proposals should be placed in the envelope.

INDEMNIFICATION:

Vendor agrees to indemnify, defend and hold harmless the County of Amelia, its officers, agents, and employees from any claims, damages and actions of any kind or nature, whether at law or in equity, arising from or caused by the use of any services of any kind or nature furnished by the Vendor, provided that such liability is not attributable to the sole negligence of the using County.

INSPECTION OF WORK CONDITIONS:

My signature on this solicitation constitutes certification that I am aware of the conditions under which the work must be performed. Claims, as a result of failure to inspect the conditions under which the work is to be performed, will not be considered by the County of Amelia.

PRIME VENDOR RESPONSIBILITIES:

The Vendor shall be responsible for completely supervising and directing the work under this contract and all subcontractors that he may utilize, using his best skill and attention. Subcontractors who perform work under this contract shall be responsible to the prime Vendor. The Vendor agrees that he is as fully responsible for the acts and omissions of his subcontractors and of persons employed by them as he is for the acts and omissions of his own employees.

REFERENCES:

Vendors shall provide a list of at least 3 references where similar goods and/or services have been provided. Each reference shall include the name of the organization, the complete mailing address, the name of the contact person and telephone number.

ORGANIZATION	ADDRESS	CONTACT PERSON	TELEPHONE
1.	_____		
2.	_____		
3.	_____		

METHOD OF PAYMENT

Payments will be made 30 days after receipt of complete and accurate invoice. Invoice must be sent to Amelia County, Attn: A. Taylor Harvie, III, P.O. Box A, Amelia, Virginia 23002. No payment will be made to subcontractors. The Vendor shall be fully responsible for all invoicing to applicable entity.

SIGNATURE SHEET

My signature certifies that the proposal as submitted complies with all Terms and Conditions set forth in this Request for Proposal.

My signature further certifies that this proposal does not violate any provision of the Virginia Governmental Fraud Act and is made without prior understanding, agreement, or connection with any

corporation, firm or person submitting a proposal for the same material, supplies or services, and is in all respects fair and without collusion or fraud. I understand collusion is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this proposal and certify that I am authorized to sign this proposal for the Offeror.

To receive consideration for award, this signature sheet must be returned to the County Administrator as it shall be a part of your response.

If there are any parts of the terms and conditions that your company cannot meet please indicate which ones on an attached page.

Company Name: _____

If a Corporation, State of Incorporation: _____

Address: _____

Signature: _____

Name (type or print): _____

Official Title: _____

Federal Tax ID Number: _____

Date: _____

Telephone Number: _____ Facsimile Number: _____

Email Address: _____

ATTACHMENT A
CONSENT TO BACKGROUND CHECK

The Offeror hereby agrees to participate in a background check with a firm of the County's choice, at the County's expense, to examine the personal, business, and affiliation background, criminal background, financial history, including tax liens and judgments, and other public records, regulatory filings, licenses, media references, and residential and real property interests of the principal Offeror, including any entities with a controlling interest in the principal Offeror or the senior officers and managers of the principal Offeror.

Company Name: _____

Name (type or print): _____

Official Title: _____

Date: _____

**ATTACHMENT B
FINANCIAL INFORMATION SHEET**

The Offeror, the owner of the Offeror or the entities that have a controlling interest in the Offeror (if not a publicly traded corporation), and any other person or business entity guaranteeing the performance of the Offeror must attach a complete report, prepared in accordance with generally accepted accounting principles, reflecting current financial condition of the individual or entity. The report must include a balance sheet and annual income statement. The person or entity covered by the statement must be prepared to substantiate all information shown.

Financial information shall be treated as confidential, except in any litigation or arbitration proceedings between Offeror and the County, and subject to the *Virginia Freedom of Information Act*.

In addition to the balance sheet and annual income statement, information as to the following must be provided:

Surety Information

Has any surety or bonding company ever been required to perform upon your default or the default or any entity you controlled?

Yes No

If yes, attach a statement including name of the surety or bonding company, date, amount of bond and the circumstances surrounding said default and performance.

Bankruptcy Information

Have you or any entity you controlled ever declared bankruptcy?

Yes No

If yes, attach a statement indicating date, court of jurisdiction, amount of liabilities, and amount of assets.

Litigation

Provide information regarding any past or present litigation, liens, or claims against you or entity controlled by you.

Fraud, Theft, Felony Information

Have any of the principals of any of the individuals or entities associated with Offeror ever been convicted of fraud, theft or a felony?

Yes No

If yes, attach a statement indicating date, court of jurisdiction, and particulars.

**PROPOSAL FOR THE
2023 GENERAL REASSESSMENT
OF REAL PROPERTY
AMELIA COUNTY, VA**



June 28, 2021

**General Reassessment of Real Property
County of Amelia
Request For Proposal**

Dear Mr. A. Taylor Harvie, III, County Administrator:

This letter serves as a letter of introduction to our firm and the reason we believe that Wampler-Eanes Appraisal Group, Ltd. is the unparalleled mass appraisal firm to conduct your 2023 General Reassessment (*effective 1/1/23*) for the County of Amelia.

We are a privately owned and operated Virginia company that has the knowledge and experience necessary to provide a thorough mass appraisal for the County of Amelia. Our senior managers have over 83 years of combined appraisal experience. In addition, our entire staff has extensive experience in reassessment and appraisal of all levels of single and multi-family residential properties, coastal/mountain type properties, brewery/winery properties, resort communities, golf courses, agricultural, industrial, commercial and rural land properties, as well as, minerals, developed and undeveloped coal seams and gas wells.

Wampler-Eanes is a "Boots on the Ground" company proudly serving local governments. Our mission statement defines our dedicated work ethic for performing reassessments in an exemplary manner. Our appraisers and field technicians use GPS Coordinate Systems, Pictometry, Digital Photography, and ArcReader to save time and money. We pass these savings to the localities we serve.

Some of our firm's most recent reassessment projects include the Virginia counties of Amherst, Buchanan, Caroline, Clarke, Isle of Wight, Northumberland, Prince Edward, Pulaski, as well as, the Virginia cities of Bristol, Franklin, Galax, and Radford. Presently, we are working in the Virginia counties of Fauquier, Middlesex, Nelson, Powhatan, Shenandoah, and Wythe. We are also working in the North Carolina county of Mitchell.

To date, our firm has completed 128 reassessments and has assessed over 2.2 million parcels. Recently, we performed very successful reassessment projects for Appomattox, Botetourt, Buckingham, Carroll, Franklin, Orange, and Rutherford County, North Carolina (57,000 parcels). We have offered reassessment services for over twenty-five (25) years and have served many governmental localities multiple times. We believe this offers a sound testimony to our moral, financial, and business integrity; and also points to our reliability in providing reassessment services.

Our understanding of the complexities of the real property in Amelia County is exceptional in that Wampler-Eanes Appraisal Group has conducted many reassessments for localities surrounding the area numerous times over the past several years. We have extensive experience in mass appraisal and are familiar with all regions of Virginia. Wampler-Eanes is certainly knowledgeable about the topography, geography, climate; the nature and the surroundings of Amelia County.



Our proposed and detailed pricing for the County of Amelia can be found on pages 7 and 8 of this proposal.

In depth information regarding our firm can be found in the attached document. We are confident that once all of the facts have been examined, Wampler-Eanes Appraisal Group, Ltd. will stand out above all others. Our firm has the experience and the tools necessary to provide professional appraisal services for the County of Amelia and their taxpayers. If you have any questions, please do not hesitate to give us a call. Thank you for your consideration.

Sincerely,

Steven I. Wampler, CRA, President
Federal Identification Number: 54-1795747

**A Proposal
for
General Reassessment of Real Property
for the
County of Amelia
(Request for Proposal)**

**from
Wampler-Eanes Appraisal Group, Ltd.**

P. O. Box 685

Daleville, Virginia 24083

Phone: 540/992-2323 Fax: 540/992-5238

admin@wamlereanes.com

www.wamlereanes.com

June 28, 2021

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June 28, 2021

Mr. A. Taylor Harvie, III, County Administrator
County of Amelia
16360 Dunn Street
P. O. Box A
Amelia, Virginia 23002

Re: The 2023 Proposal for General Reassessment of Real Property
(Request for Proposal)

Dear Mr. Harvie:

In response to your request to perform real estate reassessment services for the 2023 General Reassessment (*effective date 1/1/23*) for the County of Amelia, Wampler-Eanes Appraisal Group, Ltd. would like to present a proposal for completing their 2023 General Reassessment of Real Property.

Our firm of 44 employees is composed of highly qualified and diversely experienced appraisers and field technicians who are prepared to complete this project for the County in a professional and exemplary fashion beginning upon the award of the contract. Wampler-Eanes Appraisal Group, Ltd. is proficient with numerous reassessment programs including the Bormuth, Bright, CAMRA, Concise, Datasynch, Farragut, Keystone, ProVal, Tyler ISA World and Tyler Univers reassessment systems. Our firm is a Licensed ProVal client. Our office staff and appraisers are trained and experienced in providing skilled customer service relations and will strive to represent the county, as well as, Wampler-Eanes Appraisal Group with utmost professionalism.

I am a lifelong resident of Virginia, previous Commissioner of the Revenue for Botetourt County and have been Project Supervisor/Manager for general reassessments in 30 Virginia and North Carolina localities (many more than once) with Wampler-Eanes Appraisal Group, Ltd.

My partner, Gary Eanes, is a Certified General Appraiser and a lifelong resident of Southwestern Virginia. For eleven years, he was the senior Commercial Appraiser for the City of Roanoke. He has extensive experience reassessing real estate for numerous localities throughout Virginia and North Carolina and has supervised/managed 25 reassessments (many more than once) with Wampler-Eanes Appraisal Group, Ltd.

Both Mr. Eanes and I previously worked with Wingate Appraisal Service in Roanoke, Virginia, and have a combined total of eighty-three years of appraisal experience



Upon careful consideration of the task at hand, Wampler-Eanes Appraisal Group, Ltd. will perform all the work requested in the Request For Proposal, including completely appraising (individually and separately) all requested real estate parcels in the County of Amelia.

The following pages provide our detailed response to this proposal, including all appendices and requested documentation regarding insurance and other specifications.

We will be happy to discuss in detail any aspect of our proposal with you, or to answer any questions you may have at your convenience.

Thank you for the opportunity to provide this service to the citizens of Amelia County.

Sincerely,

Steven I. Wampler, CRA

President

Federal Identification Number: 54-1795747

SIW:ccf

Attachments

County of Amelia Contract (Request for Proposal)

Re: Proposal for the 2023 General Reassessment of Real Property (effective date 1/1/23)

Full Walk-Around/Personal Inspection = (Visit each Property) (Any Buildings not measured on last Reassessment will be measured)	\$26.95 per parcel
Mobile Homes =	\$26.95 each
Digital Photos of each Property = (Date Stamped)	Included in Price Per Parcel
Door Cards/Hangers =	Contractor to provide
Clerical, Data Entry, and Office Staff =	Contractor to provide
Office Space, Furniture, Computer = Hardware and Software	County to provide
Notices/Envelopes/Printing/Postage =	Contractor to provide. Contractor will also provide an electronic copy of notices in pdf format.
Field Cards (Property Record Cards) =	County to provide
Prior Sales Data =	County to provide
Property Tax Maps =	County to provide
Field Cards =	County to provide
Assessment Data = (property owner, address, description, acreage, tax map number)	County to provide
New Construction = (Building Permits/Splits)	Contractor will coordinate with the Commissioner of the Revenue. Building permits issued during January 2022 through October 2022 will be included in the reassessment.
Informal Hearings =	County to provide location and Contractor will provide sufficient staff for up to two (2) weeks.
Board of Equalization =	The contractor will assist the Board of Equalization, as needed through June 30, 2023.
Appeal/Court Testimony =	Contractor to provide at no additional cost for 3 years from the effective date of the reassessment. Contractor to provide for an additional charge of \$300 per hour for years 4 and 5.

Contract Estimate is \$258,720

*(the provided estimate is based on 9,600 parcels that includes mobile homes per the RFP)
(Contractor to be paid for all parcels and mobile homes worked)*

Accepted for the County of Amelia:

this____ day of _____, 2021

For Wampler-Eanes Appraisal Group, Ltd.

By:

By:

Title: _____ Title: _____

**Itemized Payment Schedule (Estimate for Budget Purposes)
Provided for the County of Amelia per Requirement of RFP**

Invoice Date	Parcels	Rate	Total	Retainage@10%	Net Invoice
11/1/21	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
12/1/21	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
1/1/22	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
2/1/22	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
3/1/22	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
4/1/22	500	\$26.95	\$13,475.00	\$1,347.50	\$12,127.50
5/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
6/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
7/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
8/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
9/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
10/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
11/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
12/1/22	825	\$26.95	\$22,233.75	\$2,223.38	\$20,010.37
1/1/23	Retainage				
	9,600		\$258,720.00	\$25,872.04	\$232,847.96

Proposed Time Schedule *

August/October 2021:	Begin sales study and prepare the assessment manual, sales of vacant and improved parcels will be visited and analyzed, as well as, interview realtors, contractors and appraisers contacted by our staff. This information will be used to develop the schedule of values.
September/October 2021:	Set land values, prepare Sales Data Report and Construction Cost Analysis Report.
October 2021:	Initial Sales Ratio study and Comprehensive Sales Data Report started. Field data collection/analysis and assessment process begins. Submission of of current sales ratio.
October 2022:	Field work completed, data entry proofing completed, and final Review completion.
November 2022:	Notices mailed to property owners, post advertising of notice.
November/December 2022:	Informal Hearings for up to two (2) weeks with assessors.
December 2022:	Appeals processed and final Sales Ratio Study. Certify Assessment Book.
December 2022:	Organize records and data to prepare for local Board of Equalization. The contractor will work with the local Board of Equalization.
December 31, 2022:	Project completed, Reassessment Book signed by professional Assessor and certified by the Department of Taxation to serve in lieu of the Board of Assessors in accordance with <i>Code of Virginia §58.1-3275.</i>

** All dates can be adjusted to County's preference (Preliminary).*

Wampler-Eanes Appraisal Group, Ltd. shall not be held responsible or liable for Acts of God and/or for unforeseen circumstances beyond our control that may negatively impact an approved time schedule.

Bidder Proposal for Work

Wampler-Eanes Appraisal Group, Ltd. (Wampler-Eanes) proposes to conduct and complete a General Reassessment of Real Property for the County of Amelia in full compliance of all stipulations described in the Request For Proposal with no exceptions.

Specifically, this means that Wampler-Eanes will perform reassessment tasks as stated in the RFP and adhere to an approved timetable for completion. Wampler-Eanes will conduct a complete uniform reassessment of all properties, excluding public service properties, estimating the values at 100% of fair market value. Fair market value will be determined through a sales data analysis to be conducted prior to actual appraisal. The results of this sales analysis will be published and available for public inspection during the reassessment process and will become the property of the county.

Further, Wampler-Eanes will work actively and closely with the county in advertising and making known to the public that the reassessment is in process. Wampler-Eanes, will use extensive public relations and will prepare news releases for local publication regarding the reassessment, and be available to meet and talk with requesting civic organizations or other bodies to discuss this sensitive process. A fully-mounted, well-executed public relations process throughout the reassessment term will help prepare the public for valuation changes and can play a major role in deflecting adverse public reaction to the county officials and office holders.

During the process of sales data analysis, Wampler-Eanes will research and compile information for actual valuation using existing field cards and other pertinent information. For each residential property, Wampler-Eanes will complete an exterior inspection, recording measurements, and providing a sketch of the dwelling. This process will be conducted in part both by research technicians and fully qualified appraisers. In those cases where a technician makes initial contact with the property owner/occupant, the data acquired will be verified by a review appraiser prior to final reassessment valuation. Those properties where owner/occupants are not available for interview will be marked with appropriate door "hangers" requesting they contact the reassessment office for data verification as necessary.

Throughout the reassessment, Wampler-Eanes will maintain a staff of appraisers in the field and an administrative staff in the main Reassessment Office. The telephone number to the Reassessment Office will be printed on our door hangers. Telephone calls, email, and other county reassessment communications and business will be managed by our personnel in a courteous and professional manner.

Throughout the reassessment, Wampler-Eanes will monitor field activities and administer professional and complete quality control measures. Field data, along with data entry will be reviewed on a regular basis by a licensed appraiser in order to provide the most accurate and precise reassessment possible.

Following the data collection/assessment process, notices of the updated valuations of each property will be mailed to property owners, also indicating places, dates and times for personal appeals. Appeals will be considered by qualified assessing officers who can address questions or complaints regarding newly established values. Wampler-Eanes will insitute appropriate follow-up procedures regarding disputed values, and make any adjustments as warranted.

When all properties have been equalized or adjusted for reassessment and all revised data has been entered into the county's computer database, Wampler-Eanes will complete all county or state filing requirements. Wampler-Eanes staff will be available to handle any follow-up matters regarding disputed values and can make necessary adjustments as required. Further, Wampler-Eanes will insure the accurate completion of the reassessment to the satisfaction of the County of Amelia.

A monthly billing statement, reflecting parcels assessed to date less a 10% retainage will be forwarded to the county during the first week of each month and will be due within 30 days.

Please refer to this proposal's supporting documentation for a completed view of our plan to provide a professional and coordinated general reassessment for Amelia County. Additionally, all other aspects of the scope of this project, as outlined in the Request For Proposal, with no exceptions, will be earnestly administered by our firm.

Previous Contracts

March, 2021:	Hearings completed in Polk County, NC (16,700 parcels-CAMRA)
February, 2021:	Hearings completed in Buchanan County (22,409 parcels-Bright)
December, 2020:	Hearings completed in City of Bristol (9,926 parcels-ProVal)
December, 2020:	Hearings completed in Caroline County (22,000 parcels-CAMRA)
December, 2020:	Hearings completed in Carroll County (33,387 parcels-ProVal)
December, 2020:	Hearings completed in Prince Edward County (14,150 parcels-ProVal)
December, 2020:	Hearings completed in Pulaski County (22,910 parcels-ProVal)
April, 2020	Hearings completed in City of Franklin, VA (3,685 parcels on CAMRA)
February, 2020:	Hearings completed in Botetourt County (20,695 parcels-ProVal)
January, 2020:	Hearings completed in Franklin County (42,540 parcels-CAMRA)
December, 2019:	Hearings completed in Buckingham County (13,427 parcels-CAMRA)
December, 2019:	Hearings completed in City of Galax (3,951 parcels-ProVal)
December, 2019:	Hearings completed in Northumberland County (19,172 parcels-Concise)
December, 2019:	Hearings completed in Orange County (20,565 parcels-Concise)
December, 2019:	Hearings completed in Powhatan County (15,390 parcels-CAMRA)
December, 2019:	Hearings completed in Clarke County (8,943 parcels-CAMRA)
November, 2019:	Hearings completed in Amherst County (19,552 parcels-CAMRA)
November, 2019:	Hearings completed in City of Radford (5,200 parcels-ProVal)
October, 2019:	Hearings completed in Appomatox County (11,683 parcels-Bright)
May, 2019:	Hearings Completed in Rutherford County, NC (56,760 parcels-Faragut)
April, 2019:	Hearings Completed in Isle of Wight County (20,241 parcels-ProVal)
April, 2019:	Hearings Completed in City of Hopewell (8,618 parcels-ProVal)
December, 2018:	Hearings Completed in Campbell County (36,229 parcels-In House)
December, 2018:	Hearings Completed in Lancaster County (14,658 parcels-Bright)

November, 2018:	Hearings Completed in Montgomery County (38,320 parcels-CLT)
November, 2018:	Hearings Completed in Dinwiddie County (20,000 parcels-CAMRA)
November, 2018:	Hearings Completed in Alleghany County (16,400 parcels-CAMRA)
April, 2018:	Hearings Completed in City of Lexington (2,750 parcels-CAMRA)
March, 2018:	Hearings Completed in Mitchell County, NC (16,900 parcels-ProVal)
March, 2018:	Hearings Completed in City of Franklin (3,685 parcels-CAMRA)
December, 2017:	Hearings Completed in Fauquier County (33,549 parcels-Keystone)
December, 2017:	Hearings Completed in Nelson County (16,431 parcels-ProVal)
November, 2017:	Hearings Completed in Powhatan County (15,095 parcels-CAMRA)
November, 2017:	Hearings Completed in Dickenson County (20,354 parcels-Bright)
September, 2017:	Hearings Completed in Craig County (5,268 parcels-ProVal)
May, 2017:	Hearings Completed in Polk Co., NC (16,700 parcels-Cox & Co./OneTax)
December, 2016:	Hearings Completed in City of Bristol (9,779 parcels-ProVal)
December, 2016:	Hearings Completed in Carroll County (33,299 parcels-ProVal)
December, 2016:	Hearings Completed in King & Queen County (7,687 parcels-Bright)
November, 2016:	Hearings Completed in Mathews County (11,610 parcels-ProVal)
November, 2016:	Hearings Completed in Middlesex County (12,498 parcels-CAMRA)
October, 2016:	Hearings Completed in Bath County (5,687 parcels-CAMRA)
October, 2016:	Hearings Completed in Essex County (10,147 parcels-Bright)
April, 2016:	Hearings Completed in City of Franklin (3,685 parcels-CAMRA)
February, 2016:	Hearings Completed in Botetourt County (20,800 parcels-ProVal)
January, 2016:	Hearings Completed in Franklin County (42,200 parcels – CAMRA)
January, 2016:	Consulting Contract Completed in Richmond County, NC
December, 2015:	Hearings Completed in City of Galax (3,952 parcels-ProVal)
December, 2015:	Hearings Completed in Orange County (20,400 parcels – CAMRA)

December, 2015:	Hearings Completed in Powhatan County (15,095 parcels – CAMRA)
December, 2015:	Hearings Completed in Shenandoah County (33,327 parcels – CAMRA)
November, 2015:	Hearings Completed in City of Radford (5,300 parcels-ProVal)
November, 2015:	Hearings Completed in Clarke County (9,000 parcels-CAMRA)
April, 2015:	Hearings Completed in Alleghany Co., NC (16,000 parcels- Tyler Univers.)
January, 2015:	Hearings Completed in Buchanan County (22,500 parcels-Bright)
January, 2015:	Hearings Completed in Giles County (14,000 parcels-CAMRA)
January, 2015:	Hearings Completed in Isle of Wight County (20,000 parcels-ProVal)
January, 2015:	Hearings Completed in King William County (10,800 parcels-Bright)
January, 2015:	Hearings Completed in Montgomery Co. (38,100 parcels-Tyler IAS World)
January, 2015:	Completed Moore County, NC (4,000 commercial parcels- Tyler IAS World)
January, 2015:	Hearings Completed in Prince Edward County (14,000 parcels-Bright)
January, 2015:	Hearings Completed in Pulaski County (30,100 parcels-ProVal)
June, 2014:	Hearings Completed in City of Franklin (3,800 parcels-CAMRA)
January, 2014:	Hearings Completed in Amherst County (19,500 parcels-CAMRA)
January, 2014:	Hearings Completed in Appomattox County (11,500 parcels-Bright)
January, 2014:	Hearings Completed in Buckingham County (13,200 parcels-Bright)
January, 2014:	Hearings Completed in Charles City County (6,300 parcels-Bright)
January, 2014:	Hearings Completed in Fauquier County (33,000 parcels-Keystone)
January, 2014:	Hearings Completed in Mitchell County, NC (18,500 parcels-ProVal)
January, 2014:	Hearings Completed in Nelson County (16,300 parcels-ProVal)
January, 2014:	Hearings Completed in Powhatan County (15,000 parcels-CAMRA)
June, 2013:	Hearings Completed in Isle of Wight County (20,000 parcels-CAMRA)
June, 2013:	Hearings Completed in City of Franklin (3,800 parcels-CAMRA)
January, 2013:	Hearings Completed in Alleghany County (16,500 parcels-CAMRA)

January, 2013:	Hearings Completed in Carroll County (31,000 parcels-ProVal)
January, 2013:	Hearings Completed in Dinwiddie County (20,000 parcels-CAMRA)
January, 2013:	Hearings Completed in Essex County (10,000 parcels-Bright)
January, 2013:	Hearings Completed in Russell County (24,000 parcels-Bright)
January, 2012:	Hearings Completed in Dickenson County (15,600 parcels-CAMRA)
December, 2011:	Hearings Completed in Franklin County (42,000 parcels-CAMRA)
December, 2011:	Hearings Completed in Middlesex County (12,500 parcels-CAMRA)
December, 2011:	Hearings Completed in Orange County (20,000 parcels-CAMRA)
December, 2011:	Hearings Completed in City of Galax (4,000 parcels-ProVal)
December, 2011:	Hearings Completed in City of Radford (4,000 parcels-ProVal)
June, 2011:	Hearings Completed in Isle of Wight County (19,900 parcels-ProVal)
May, 2011:	Hearings Completed in City of Franklin (3,800 parcels-CAMRA)
December, 2010:	Hearings Completed in Bath County (5,800 parcels-CAMRA)
December, 2010:	Hearings Completed in Mathews County (12,000 parcels-ProVal)
December, 2010:	Hearings Completed in Montgomery County (37,000 parcels-CLT)
November, 2010:	Contract Completed in Ashe County, NC (6,000 parcels-ProVal)
February, 2010:	Hearings Completed in Botetourt County (20,000 parcels-ProVal)
November, 2009:	Hearings Completed in Clarke County (9,000 parcels-CAMRA)
November, 2009:	Hearings Completed in Fauquier County (32,000 parcels-Keystone)
November, 2009:	Hearings Completed in Shenandoah County (32,000 parcels-CAMRA)
June, 2009:	Hearings Completed in Isle of Wight County (19,500 parcels-CAMRA)
June, 2009:	Hearings Completed in City of Franklin (5,000 parcels-CAMRA)
March, 2009:	Hearings Completed in Mitchell County, NC (18,000 parcels-ProVal)
December, 2008:	Hearings Completed in Warren County, NC (23,000 parcels-Bormuth)
December, 2008:	Hearings Completed in Prince Edward County (13,000 parcels-Bright)

December, 2008:	Hearings Completed in Patrick County (20,000 parcels-Datasynch)
December, 2008:	Hearings Completed in Giles County (14,000 parcels-CAMRA)
December, 2007:	Hearings Completed in Franklin County (40,000 parcels-CAMRA)
December, 2007:	Hearings Completed in Buckingham County (12,438 parcels-Bright)
December, 2007:	Hearings Completed in City of Radford (5,000 parcels-ProVal)
December, 2007:	Hearings Completed in City of Galax (4,000 parcels-ProVal)
June, 2007:	Hearings Completed in Isle of Wight County (18,000 parcels-CAMRA)
December, 2006:	Hearings Completed in Montgomery County (34,000 parcels-CLT)
January, 2006:	Hearings Completed in Botetourt County (19,500 parcels-ProVal)
January, 2006:	Hearings Completed in Tazewell County (31,000 parcels-CAMRA)
November, 2005:	Hearings Completed in Northumberland Co. (18,000 parcels-Datasynch)
October, 2005:	Hearings Completed in Craig County (5,000 parcels-Eagle)
June, 2005:	Hearings Completed in Isle of Wight County (17,000 parcels – CAMRA)
April, 2005:	Hearings Completed in Swain County, NC (11,000 parcels-ProVal)
December, 2004:	Hearings Completed in Giles County (13,351 parcels-CAMRA)
April, 2004:	Hearings Completed in City of Falls Church (4,200 parcels – ProVal)
December, 2003:	Hearings Completed in Franklin County (38,000 parcels – CAMRA)
December, 2003:	Hearings Completed in City of Galax (4,000 parcels – ProVal)
December, 2003:	Hearings Completed in City of Radford (5,019 parcels – ProVal)
June, 2003:	Hearings Completed in City of Covington (5,564 parcels – Bartley)
December, 2002:	Hearings Completed in Prince Edward County (12,500 parcels – Bright)
December, 2002:	Hearings Completed in Montgomery County (32,861 parcels – CLT)
January, 2002:	Hearings Completed in Botetourt County (18,100 parcels – ProVal)
Nov. – Dec., 2001:	Hearings Completed in Fauquier County (30,000 parcels – Keystone)
April, 2001:	Hearings Completed in the City of Clifton Forge (3,900 parcels – ProVal)

December, 2000:	Hearings Completed in Goochland County (12,300 parcels – Bright)
December, 1999:	Hearings Completed in the City of Radford (5,005 parcels – ProVal)
December, 1999:	Hearings Completed in Craig County (4,787 parcels – Eagle)
May, 1999:	Hearings Completed in the City of Covington (5,000 parcels – Bartley)

Current Contracts

County of Fauquier, VA – 34,308 parcels on Keystone (Effective January 2022)

County of Middlesex, VA – 12,488 parcels on CAMRA (Effective January 2022)

County of Mitchell, NC – 16,700 parcels on ProVal (Effective January 2022)

County of Nelson, VA – 16,512 parcels on CLT (Effective January 2022)

County of Powhatan, VA – 15,390 parcels on CAMRA (Effective January 2022)

County of Shenandoah, VA – 33,500 parcels on CAMRA (Effective January 2022)

County of Wythe, VA – 19,000 parcels on (In-house) (Effective January 2022)

City of Franklin, VA – 3,685 parcels on CAMRA (Effective July 2022)

City of Lexington, VA – 2,750 parcels on CAMRA (Effective July 2022)

County of Campbell, VA – 36,620 parcels on ProVal (Effective January 2023)

County of King & Queen, VA – 7,687 parcels on Bright (Effective January 2023)

County of Matthews, VA – 11,601 parcels on ProVal (Effective January 2023)

County of Montgomery, VA – 39,161 parcels on CLT (Effective January 2023)

County of Rutherford, NC – 4,200 parcels (commercial) on Farragut (Effective January 2023)

Sales Ratio Study

Effective 2021:	City of Bristol (9,942 parcels) =	96.7%
Effective 2021:	Buchanan County (22,311 parcels) =	100.0%
Effective 2021:	Caroline County (21,647 parcels) =	97.0%
Effective 2021:	Carroll County (33,347 parcels) =	96.6%
Effective 2021:	Prince Edward County (14,073 parcels) =	99.2%
Effective 2021:	Pulaski County (22,910 parcels) =	98.3%
Effective 2020:	Amherst County (19,851 parcels) =	94.8%
Effective 2020:	Appomattox County (11,953 parcels) =	95.5%
Effective 2020:	Buckingham County (13,363 parcels) =	99.3%
Effective 2020:	Botetourt County (20,695 parcels) =	97.2%
Effective 2020:	Clarke County (9,402 parcels) =	82.4%
Effective 2020:	Franklin County (52,621 parcels) =	92.6%
Effective 2020:	City of Franklin (3,685 parcels) =	95.4%
Effective 2020:	City of Galax (3,951 parcels) =	97.0%
Effective 2020:	Northumberland County (19,128 parcels) =	97.6%
Effective 2020:	Orange County (20,565 parcels) =	95.9%
Effective 2020:	Powhatan County (15,390 parcels) =	97.0%
Effective 2020:	City of Radford (5,308 parcels) =	94.8%
Effective 2019:	Alleghany County (16,400 parcels) =	95.4%
Effective 2019:	Campbell County (37,802 parcels) =	93.3%
Effective 2019:	Dinwiddie County (20,800 parcels) =	92.7%
Effective 2019:	City of Hopewell (8,600 parcels) =	93.7%
Effective 2019:	Montgomery County (38,320 parcels) =	91.6%
Effective 2019:	Isle of Wight County (20,241 parcels) =	90.2%
Effective 2019:	Lancaster County (14,658 parcels) =	100.0%
Effective 2018:	Craig County (5,268 parcels) =	96.2%
Effective 2018:	Dickenson County (20,354 parcels) =	100.0%
Effective 2018:	Fauquier County (33,549 parcels) =	88.4%
Effective 2018:	Nelson County (16,431 parcels) =	99.9%
Effective 2018:	Powhatan County (15,095 parcels) =	91.1%
Effective 2017:	Bath County (5,687 parcels) =	100.0%
Effective 2017:	Carroll County (33,299 parcels) =	96.8%
Effective 2017:	Essex County (10,147 parcels) =	88.0%
Effective 2017:	King & Queen County (7,687 parcels) =	94.1%
Effective 2017:	Mathews County (11,610 parcels) =	97.8%
Effective 2017:	Middlesex County (12,498 parcels) =	100.0%
Effective 2016:	Botetourt County (20,800 parcels) =	94.8%
Effective 2016:	Clarke County (9,000 parcels-CAMRA) =	96.7%
Effective 2016:	City of Franklin (3,685 parcels) =	100.0%
Effective 2016:	Franklin County (42,200 parcels) =	97.2%
Effective 2016:	City of Galax (3,952 parcels) =	100.0%
Effective 2016:	Orange County (20,400 parcels) =	96.2%
Effective 2016:	Powhatan County (15,095 parcels) =	91.6%
Effective 2016:	City of Radford (5,300 parcels) =	97.5%
Effective 2016:	Shenandoah County (33,327 parcels) =	97.1%
Effective 2015:	Buchanan County (22,500 parcels) =	102.4%
Effective 2015:	Giles County (14,000 parcels) =	97.1%
Effective 2015:	Isle of Wight County (20,000 parcels) =	100.5%
Effective 2015:	King William County (10,800 parcels) =	89.9%
Effective 2015:	Montgomery County (38,100 parcels) =	95.4%
Effective 2015:	Prince Edward County (14,000 parcels) =	94.0%
Effective 2015:	Pulaski County (30,100 parcels) =	94.8%
Effective 2014:	Amherst County (19,500 parcels) =	101.6%

Effective 2014:	Appomattox County (11,500 parcels) =	101.6%
Effective 2014:	Buckingham County (13,200 parcels) =	97.7%
Effective 2014:	Charles City County (6,300 parcels) =	88.3%
Effective 2014:	Fauquier County (33,000 parcels) =	88.5%
Effective 2014:	City of Franklin (3,800 parcels) =	103.3%
Effective 2014:	Nelson County (16,300 parcels) =	104.5%
Effective 2014:	Powhatan County (15,000 parcels) =	95.1%
Effective 2013:	Alleghany County (16,500 parcels) =	100.5%
Effective 2013:	Carroll County (31,000 parcels) =	96.6%
Effective 2013:	Dinwiddie County (20,000 parcels) =	99.0%
Effective 2013:	Essex County (10,000 parcels) =	99.0%
Effective 2013:	Russell County (24,000 parcels) =	96.0%

Amelia County

PLAN OF ACTION

- A. Phase 1: Conduct an extensive sales study. Sales from the last two years are used in this analysis. Commercial, industrial and larger rural tracts may be analyzed over several years due to the limited sales data. These sales are verified by a qualified appraiser through an on-site inspection of the sold property. The buyer or seller (as available) are interviewed about the transaction. Local realtors and appraisers are consulted about local market trends, neighborhoods, values, etc. Contractors may also be interviewed regarding local cost trends.
- B. Phase 2: Generate a reassessment manual. The manual includes an explanation of the methodology used to conduct the reassessment; examples of grades/values (with images) for homes, buildings, mobile homes, outbuildings, commercial properties, etc.; locality rate tables; contact information for county government and staff; county tax rate(s); and other information relevant to the locality and the current reassessment. Cost/rate tables are updated throughout the entire reassessment process to ensure an acceptable ratio. A number of measures are considered in this determination including the mean and median assessment ratio, the coefficient of dispersion (COD), the price related differential (PRD), and the standard deviation for the proposed locality.
- C. Phase 3: Conduct field inspections/data collection. Current county property record cards are reviewed by an appraiser or field technician. Each property is visited and reviewed. Measurements of the buildings are checked for accuracy. Information on the property record card is verified including construction type (frame, masonry, etc.), roof type and condition, exterior siding (vinyl, brick, asbestos, etc.); foundation type and condition; changes/additions/upgrades to: electrical meters; windows; HVAC systems (including central air conditioning units); generators, solar panels or other alternative energy sources; new or changes to existing outbuildings; any and all other relevant changes to the property.
- Property owners are interviewed (if present during the field inspection) and interior information about the residence is verified including year built, interior finishes such as floors, walls, number of rooms, bedrooms, baths, heat, air conditioning, basement, and basement finish. If no one is available, a door hanger is left notifying the owner of our visit.
 - In the event that a field technician is used for the physical inspection and interview process, a seasoned appraiser will field review the properties, grade the dwelling, apply depreciation, and value the land. Values are at 100% of market value. Attention is given to equity and uniformity.
 - If building permits are part of the reassessment contract, those properties are reviewed in this phase. Wampler-Eanes requests to have building permits provided on a monthly basis.

- D. Phase 4: Conduct data entry, proofing, and review. Wampler-Eanes currently utilizes several methods of data entry. Some technologies we use allow for real-time data flow into the county's software system, otherwise data is manually entered. Field work and data entry are proofed by a senior assessor and senior administrative staff.
- E. Phase 5: Revise and update sales study. Ratio reports run by neighborhood and a current sales ratio is determined. Neighborhood adjustments are made if warranted. After values are certified, notices are mailed to property owners. The notices state ownership, values – current and proposed, dates and times of the reassessment hearings, and instructions for appeals.
- F. Phase 6: Conduct reassessment hearings. Wampler-Eanes provides an adequate number of appraiser and support staff to ensure an efficient hearing process. Property owners are offered to meet with an appraiser for an in-person hearing, having an appraiser call them and conduct their hearings by telephone, or email their appeal. During a hearing appraisers listen to the concerns of property owners, review the property record cards, explain the appraisal process and the requirements of the Code of Virginia regarding the reassessment process. If needed, a second field visit is conducted. Final valuations are determined and changes are made to property records as warranted. Second notices regarding changes are mailed to property owners within six weeks of the conclusion of the hearings.
- G. Wampler-Eanes requests to attend the training of the Board of Equalization to provide an explanation and answer questions regarding this work plan and the reassessment process. Our BOE appeal defense is the same as our court defense standard, we place significant emphasis on the collection of excellent field/sales data.
- H. Wampler-Eanes will provide court testimony for any appeals filed within a period of five years of the effective date of the reassessment. The 1st three years will be provided at no charge. Years four and five will be provided for an additional charge. If values are contested in court, we strive to represent our customers in a professional and effective manner.

Bidder Experience

Wampler-Eanes Appraisal Group Partners Steven I. Wampler, CRA and Gary L. Eanes, ASA, have over eighty-three years of combined appraisal experience in the Commonwealth of Virginia and North Carolina. The following select references are offered as a testament to Mr. Wampler's and Mr. Eanes' abilities to manage and conduct a General Reassessment for the County of Amelia in a timely, efficient, and effective manner.

- Reference 1:** *Appomattox County (2020, 2014 General Reassessment, 11,953 parcels):*
Sara R. Henderson, Commissioner of the Revenue 434/352-7450
P. O. Box 125
Appomattox, Virginia 24522
sara.henderson@appomattoxcountyva.gov
- Reference 2:** *Clarke County (2020, 2016, 2010 General Reassessment, 9,402 parcels):*
Donna Peake, Commissioner of the Revenue 540/955-5108
101 Chalmers Ct.
Berryville, Virginia 22611
dpeake@clarkecounty.gov
- Reference 3:** *Franklin County (2020, 2016, 2012, 2008, 2004 General Reassessment, 42,621 parcels):*
Margaret S. Torrence, Commissioner of the Revenue 540/483-3083
1255 Franklin Street, Suite 102
Rocky Mount, Virginia 24151
margaret.torrence@franklincountyva.gov
- Reference 4:** *Isle of Wight County (2019,2015,2013,2011,2009,2007,2005 General Reassessment, 20,241 parcels):*
Gerald Gwaltney, Commissioner of the Revenue 757/357-6669
P.O. Box 107
Isle of Wight, Virginia 23387
ggwaltney@isleofwightus.net
- Reference 5:** *Montgomery County (2019,2015,2011,2007,2003 General Reassessment, 38,100 parcels):*
Helen Royal, Commissioner of the Revenue 540/382-5710
755 Roanoke Street, Suite 1A
Christiansburg, Virginia 24073
royalhp@montgomerycountyva.gov



County of Clarke
David Ash, Former County Administration

January 21, 2020

Wampler-Eanes Appraisal Group, Ltd
P.O. Box 685
Daleville, VA 24083

RE: Letter of Recommendation

Attention: Whom It May Concern:

I am happy to provide a general letter of reference for Wampler-Eanes Appraisal Group, LLC as a mass appraisal contractor. I had the pleasure of working with Mr. Wampler on the 2010, 2016, 2020 reassessments of the real property parcels in the County of Clarke, VA and I can recommend his company for competent work.

Throughout the project of reassessing the real property parcels in the County of Clarke, Mr. Wampler was very cooperative and understanding. In addition, frequent status reports were provided to me throughout the entire process.

The project involved field visits and inspections of 8,546 residential parcels in the County of Clarke. New land and building values were generated and defended through the informal appeal process by Wampler-Eanes Appraisal Group, Ltd.

I have found Mr. Wampler to be easy to work with and interested in fulfilling their commitment at a quality level.

Sincerely,

David L. Ash

COUNTY ADMINISTRATION
botetourtva.gov

57 S. Center Drive, Suite 101
Daleville, VA 24083

P (541) 428-2206
F (541) 423-8125



March 9, 2021

To Whom It May Concern:

I am writing in order to wholeheartedly recommend Wampler-Eanes Appraisal Group, Ltd. for their services in conducting a general property reassessment for your locality. Most recently, Wampler-Eanes conducted the general property reassessment for Botetourt County effective January 1, 2020. The working relationship with Gary Eanes and his staff was top-notch throughout the reassessment process from interviewing and selecting them as our contractor through the field work to staffing the Board of Equalization. Wampler-Eanes was a true partner for that two-year process and made it seem effortless.

The true mark of Wampler-Eanes' exceptionalism, however, is evident in their superior knowledgeable service and genuine humility. For example, even though the firm is located in Botetourt County and has performed a number of reassessments for us over the years, Gary and his staff did not once take for granted that they would simply be given the contract. They conducted themselves with the highest levels of professionalism and competence and truly outperformed the competition. The choice was clear and never regretted.

Once again, I cannot praise Wampler-Eanes enough, and I highly recommend them for them any job, large or small.

Sincerely,

Adam E. Cody Sexton
Assistant to the County Administrator

CERTIFICATE OF LIABILITY INSURANCE

WAMPL-1

OP ID: KJ

DATE (MM/DD/YYYY)

06/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** is **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
PARKER REIGLE INSURANCE AGENCY
POB 1246
1015 EDEN WAY NORTH SUITE C
CHESAPEAKE, VA 23327
Billy R. Davis

757-547-6118

CONTACT

NAME: _____
PHONE: **757-547-5118**

FAX 757-436-4503

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: TWIN CITY FIRE INS CO

INSURER B: SENTINEL INSURANCE COMPANY LTD

INSURER B: **HARTFORD FIRE INSURANCE CO**

11000

INSURER D :

INSURER E :

INSURER E:

INSURED
WAMPLER EANES APPRAISAL GROUP LTD
PO BOX 685
DALEVILLE, VA 24083

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR IND. WYO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR X Business Owners GEN'L AGGREGATE LIMIT APPLIES PER X POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		14SBABH9314	07/23/2020	07/23/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPOD AGG. \$ 4,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY		14UECNI3817	07/23/2020	07/23/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N <input type="checkbox"/> N/A ANY PROPRIETOR/PARTNER/EXECUTIVE OFFERER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		14WECCQ7937	07/23/2020	07/23/2021	X PER STATUTE <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ 100,000 E L DISEASE - FA EMPLOYEE \$ 100,000 E L DISEASE - POLICY LIMIT \$ 500,000 BUILDING PROPERTY 294,400 62,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

COUNTYA

COUNTY OF AMELIA
A. Taylor Harvie, III, County Administrator
16360 DUNN ST
AMELIA, VA 23002

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Heath W. Jones

ACORD 25 (2016/03)

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Personnel Experience

Wampler-Eanes Appraisal Group, Ltd. proposes to employ the following qualified appraisers and technical staff personnel to conduct and complete a General Reassessment for the County of Amelia:

Steven I. Wampler, CRA

Partner/Project Director
Designated Professional Assessor by
Virginia State Department of Taxation
Designated Assessor for North Carolina

PO Box 685 Daleville, VA 24083
(see attached resume)

Gary L. Eanes, ASA

Partner/Project Director
Designated Professional Assessor by
Virginia State Department of Taxation
Certified Professional Assessor for NC

P.O. Box 685 Daleville, VA 24083
(see attached resume)

STEVEN I. WAMPLER, CRA

Certified Professional Assessor-Licensed Residential Real Estate Appraiser

Virginia License #4001003696

State Certified - North Carolina

P.O. BOX 91

DALEVILLE, VIRGINIA 24083

Education:

National Business College, 1980, Salem, Virginia

Associate Arts Degree in Business Administration

Dabney S. Lancaster Community College (Lack 18 credits for Associate Degree in Forestry), 1975-77, Covington, Virginia

Lord Botetourt High School, Daleville, Virginia

Professional Education (recent):

Exemptions, 2020 – VAAO, Charlottesville, Virginia

Helping Your Lawyer Defend Your Tax Assessment, 2020 – VAAO, Charlottesville, Virginia

Land Use, 2020 – VAAO, Charlottesville, Virginia

Assessment Appeals, 2019 – VAAO, Charlottesville, Virginia

Data Center Valuation, 2019 – VAAO, Charlottesville, Virginia

Mining Sand & Gravel Valuation in Virginia, 2019 – VAAO, Charlottesville, Virginia

Streamlining Change of Ownership, 2019 – VAAO, Charlottesville, Virginia

VA ProVal Users Group Meeting, 2019 – VAAO, Charlottesville, Virginia

7-Hour National USPAP Update Course, 2019 – VAAO, Charlottesville, Virginia

Wetlands Mitigation Banks/Valuation and Analysis, 2018 – VAAO, Charlottesville, Virginia

Mass Appraisal Analysis & Benchmarks, 2018 – VAAO, Charlottesville, Virginia

VA ProVal Users Group Meeting, 2018 – VAAO, Charlottesville, Virginia

Special Topics - Appraisal & Review of Assessment, 2017 – VAAO, Roanoke, Virginia

7-Hour National USPAP Update Course, 2016 – VAAO, Williamsburg, Virginia

Special Topics - Appraisal & Review of Assessment, 2015 – VAAO, Charlottesville, Virginia

7-Hour National USPAP Update Course, 2015 – VAAO, Charlottesville, Virginia

Mineral Assessments, 2014 – VAAO, Charlottesville, Virginia

Adaptive Reuse, 2014 – VAAO, Charlottesville, Virginia

Board of Assessor Training, 2013 – Virginia Department of Taxation, Amherst, Virginia

ProVal International Users Group, 2013 – VAAO, Charlottesville, Virginia

Marinas & Self-Storage Valuation Issues, 2012 – VAAO, Charlottesville, Virginia
 7-Hour National USPAP Update Course 2012 – VAAO, Charlottesville, Virginia
 VA ProVal Users Group Meeting, 2012 – VAAO, Charlottesville, Virginia
 16.0 Real Estate Medley, 2012 – Moseley Flint, Buckingham, Virginia

Professional Employment:

1999 – Present

President, Wampler-Eanes Appraisal Group, Ltd., Daleville, Virginia

1999 – 2020: Project Supervisor/Manager

County of Alleghany	County of Dickenson	County of Orange
County of Amherst	County of Essex	County of Patrick
County of Appomattox	County of Fauquier	County of Prince Edward
County of Bath	County of Goochland	County of Powhatan
County of Buchanan	County of Isle of Wight	County of Russell
County of Buckingham	County of King & Queen	County of Warren, NC
County of Campbell	County of King William	City of Covington
County of Caroline	County of Lancaster	City of Falls Church
County of Charles City	County of Mathews	City of Franklin
County of Clarke	County of Middlesex	City of Hopewell
County of Craig	County of Northumberland	City of Lexington

1996 – 1998

President, Chief Appraiser, Wampler Appraisal Group, Ltd., Daleville, Virginia

1992 – 1996

Commissioner of the Revenue, Botetourt County, Fincastle, Virginia

1987 – 1991

Project Manager, Wingate Appraisal Service, Roanoke, Virginia

1981 – 1986

Appraiser/Assessor, Wingate Appraisal Service, Roanoke, Virginia

1980

Real Estate Agent, Firestone and Wampler Realty

Professional Associations:

Licensed General Real Estate Appraiser – Virginia
 Certified Real Estate Appraiser – North Carolina
 International Association of Assessing Officers
 Roanoke Valley Association of REALTORS - VA Real Estate Board/Sales Person License
 National Association of Review Appraisers and Mortgage Underwriters – Senior Member
 Virginia Association of Assessing Officers

GARY L. EANES, ASA

Certified Professional Assessor-Certified General Real Estate Appraiser

Virginia License #4001002218

State Certified - North Carolina

1518 MILLWOOD DRIVE

SALEM, VIRGINIA 24153

Education:

Radford University, 1978-79, Radford, Virginia

New River Community College, 1975-1977, Dublin, Virginia
Associate Degree in Education

Christiansburg High School, Christiansburg, Virginia

Professional Education (recent):

7-Hour National USPAP Update Course, 2020 – VAAO, Charlottesville, Virginia

Residential Construction, 2020 – McKissock Learning Course – Online

Assessment Appeals, 2019 – VAAO, Charlottesville, Virginia

Data Center Valuation, 2019 – VAAO, Charlottesville, Virginia

Mining Sand & Gravel Valuation in Virginia, 2019 – VAAO, Charlottesville, Virginia

Streamlining Change of Ownership, 2019 – VAAO, Charlottesville, Virginia

VA ProVal Users Group Meeting, 2019 – VAAO, Charlottesville,

Appraising Exempt & Partial Exemption, 2018 – VAAO, Charlottesville, Virginia

Land Use, 2018 – VAAO, Charlottesville, Virginia

Right of Way Acquisitions & Appraisal, 2018- VAAO, Charlottesville, Virginia

VA ProVal Users Group Meeting, 2018 – VAAO, Charlottesville, Virginia

7-Hour National USPAP Update Course, 2018 – McKissock, Beckley, West Virginia

Special Topics - Appraisal & Review of Assessment, 2017 – VAAO, Charlottesville, Virginia

7-Hour National USPAP Update Course, 2017 – VAAO, Charlottesville, Virginia

Mass Appraisal Valuation Tools & Techniques, 2017 – VAAO, Charlottesville, Virginia

Land Use Roundtable, 2016 – VAAO, Charlottesville, Virginia

More Than Just a Place for a Meeting, 2016 – VAAO, Charlottesville, Virginia

VA ProVal Users Group Meeting, 2016 – VAAO, Charlottesville, Virginia

Special Topics - Appraisal & Review of Assessment 2015 – VAAO, Charlottesville, Virginia

7-Hour USPAP Update for Mass Appraisal 2015 – VAAO, Charlottesville, Virginia

Mass Appraisal Valuation Tools & Techniques, 2015 – VAAO, Charlottesville, Virginia

Adaptive Reuse, 2014 – VAAO, Charlottesville, Virginia
 Green Living, 2014 – VAAO, Charlottesville, Virginia
 Architecture, 2014 – VAAO, Charlottesville, Virginia
 Land Use, 2014 – VAAO, Charlottesville, Virginia
 GIS Session, 2014 – VAAO, Charlottesville, Virginia
 Mass Appraisal Valuation Tools & Techniques, 2014 – VAAO, Charlottesville, Virginia
 Board of Equalization Training, 2014 – Virginia Department of Taxation, Lovington, Virginia
 Land Use, 2012 – VAAO, Charlottesville, Virginia
 Affordable Subsidized Housing, 2012 – VAAO, Charlottesville, Virginia
 Wetlands, Storm Water Management, Land Conservation Easements and Tax Credits, 2012 – VAAO, Charlottesville, Virginia
 Impacts of Economic Trends on Local/State Government and Overall Forecast for Economy including Real Estate, 2012 – VAAO, Charlottesville, Virginia
 VA ProVal Users Group Meeting, 2012 – VAAO, Charlottesville, Virginia

Professional Employment:

1999 – Present

Vice President/Secretary, Wampler-Eanes Appraisal Group, Ltd., Daleville, Virginia

1999 – 2020: Project Supervisor/Manager

County of Alleghany, NC	County of Mathews	County of Shenandoah
County of Ashe, NC	County of Mitchell, NC	County of Swain, NC
County of Botetourt	County of Montgomery	County of Tazewell
County of Carroll	County of Nelson	County of Wythe
County of Dinwiddie	County of Polk, NC	City of Bristol
County of Franklin	County of Prince Edward	City of Clifton Forge
County of Giles	County of Pulaski	City of Galax
County of Isle of Wight	County of Richmond, NC	City of Radford
County of King & Queen	County of Rutherford, NC	

1996 – 1998

General Appraiser, Wampler Appraisal Group, Ltd., Daleville, Virginia

1989 – 1998

Commercial Appraiser, City of Roanoke, Virginia

1987 – 1998

Contract work for Wingate Appraisal Service

1987 – 1988

Residential Appraiser, City of Roanoke, Virginia

1987

Appraiser, Roanoke County, Virginia

1979 – 1986

Appraiser/Assessor, Wingate Appraisal Service, Roanoke, Virginia

Professional Associations:

Certified General Real Estate Appraiser – Virginia

Certified Real Estate Appraiser – North Carolina

American Society of Appraisers – Senior Member

Chapter 78: Treasurer 1991-92, Third Vice President 1992-93, President 1994-1995

Region 3 Conference: Finance Committee 1989

Board of Zoning Appeals for the City of Salem, 2000- Present

International Association of Assessing Officers

Virginia Association of Assessing Officers




Guest Lecturer for Virginia Tech's Department of Agricultural and Applied Economics in

Professor L. Leon Geyer's Real Estate Appraisal Class



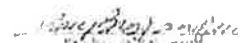
SWVA Association of REALTORS

All Available Personnel

Jason Cowan	Senior Appraiser, RES, AAS
Fred Baughan	Senior Appraiser
Michael Colavecchio	Project Supervisor
George Anderson	Residential Appraiser, State Licensed-VA
Eric Cole	Residential Appraiser, State Certified-NC
Mark Fralin	Residential Appraiser, State Licensed-VA
Christopher Graham	Residential Appraiser, State Licensed-VA
Ken Hall	Residential Appraiser, State Licensed-VA
David Hull	Residential Appraiser, State Certified-NC
Tim James	Residential Appraiser, State Certified-NC
Clinton Keffer	Residential Appraiser, State Certified-NC
Agnew Stathos	Residential Appraiser, State Certified-NC
Donna Cater	Residential Field Appraiser
George Cater	Residential Field Appraiser
Jack Dewell	Residential Field Appraiser
Eric Eanes	Residential Field Appraiser
Dixie Hall	Residential Field Appraiser
John Layman	Residential Field Appraiser
Robbie Long	Residential Field Appraiser
Kay Sander	Residential Field Appraiser
Alan Shelton	Residential Field Appraiser
Tiffany Cummings	Residential Field Technician
James Ingram	Residential Field Technician
Tobe Pope	Residential Field Technician
Justin Taylor	Residential Field Technician
James Thomas	Residential Field Technician
Ryan Tucker	Residential Field Technician
Dylan Hayth	Appraiser Trainee/Listener
Camille Eanes	Administrative Assistant/Data Entry
Jessica Gardner	Administrative Assistant/Data Entry
Amanda Long	Data Entry Manager
Elizabeth Wampler	IT Manager/Training Supervisor
Chris Foster	Office Manager
Mathew Colson	Data Entry Technician
Ainslee Cowan	Data Entry Technician
Ashton Cowan	Data Entry Technician
Saige Crowell	Data Entry Technician
Roxie Hobbs	Data Entry Technician
Lisa Waters	Data Entry Technician
Judy Wilhelm	Data Entry Technician
Michael Williams	Data Entry Technician
Nellie Williams	Data Entry Technician

EXPIRES ON 06-30-2022	COMMONWEALTH of VIRGINIA Department of Professional and Occupational Regulation 9960 Mayland Drive, Suite 400, Richmond, VA 23233 Telephone: (804) 367-8500	NUMBER 4001003696
REAL ESTATE APPRAISER BOARD LICENSED RESIDENTIAL REAL ESTATE APPRAISER		
	STEVEN IRA WAMPLER PO BOX 685 DALEVILLE, VA 24083	 
<small>Status can be verified at http://www.dpor.virginia.gov</small>		
<small>(SEE REVERSE SIDE FOR PRIVILEGES AND INSTRUCTIONS)</small>		

DPOR-LIC (02/2017)

EXPIRES ON 05-31-2023	COMMONWEALTH of VIRGINIA Department of Professional and Occupational Regulation 9960 Mayland Drive, Suite 400, Richmond, VA 23233 Telephone: (804) 367-8500	NUMBER 4001002218
REAL ESTATE APPRAISER BOARD CERTIFIED GENERAL REAL ESTATE APPRAISER		
	GARY L EANES 1518 MILLWOOD DR SALEM, VA 24153	 
<small>Status can be verified at http://www.dpor.virginia.gov</small>		
<small>(SEE REVERSE SIDE FOR PRIVILEGES AND INSTRUCTIONS)</small>		

DPOR-LIC (02/2017)

**WAMPLER-EANES APPRAISAL GROUP, LTD.
PROOF OF AUTHORITY TO TRANSACT BUSINESS IN VIRGINIA**

Pursuant to Virginia Code §2.2-4311.2, an Offeror/Bidder organized or authorized to transact business in the Commonwealth pursuant to Title 13.1 or Title 50 of the Code of Virginia shall include in its proposal/bid the identification number issued to it by the State Corporation Commission ("SCC"). Any Offeror/Bidder that is not required to be authorized to transact business in the Commonwealth as a foreign business entity under Title 13.1 or Title 50 of the Code of Virginia or as otherwise required by law shall include in its proposal/bid a statement describing why the Offeror/Bidder is not required to be so authorized. Any Offeror/Bidder described herein that fails to provide the required information shall not receive an award unless a waiver of this requirement and the administrative policies and procedures established to implement this section is granted by the Director of General Service or his/her designee or by the chief executive local governing body.

Wampler-Eanes Appraisal Group, Ltd. is a Virginia business entity organized and authorized to transact business in Virginia by the SCC.

Virginia State Corporation Commission Number: 0462376-5.

Wampler-Eanes Appraisal Group, Ltd.

Legal Name of Company (as listed on W-9)

Wampler-Eanes Appraisal Group, Ltd.

Legal Name of Offeror/Bidder

June 28, 2021

Date



Authorized Signature

Steven I. Wampler, President

Print or Type Name and Title

EQUAL EMPLOYMENT OPPORTUNITY POLICY

By submitting this proposal, Wampler-Eanes Appraisal Group, Ltd. will certify to the County of Amelia that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, the Virginia Fair Employment Act of 1975, as amended, where applicable, the Virginians with Disabilities Act, the Americans with Disabilities Act and Section 2.2-4311 of the Virginia Public Procurement Act, which provides:

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin or disabilities, except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
2. The contractor, in all solicitations or advertisements for employees placed by or on behalf of the contractor, will state that such contractor is an equal opportunity employer.
3. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

In accordance with Section 2.2-4311.1, Wampler-Eanes Appraisal Group, Ltd. does not, and shall not during the performance of the contract for goods and services in the Commonwealth, knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986.

DRUG-FREE WORKPLACE

In accordance with Section 2.2-4312, Drug-free workplace; Wampler-Eanes Appraisal Group, Ltd. provides:

During the performance of this contract, the contractor agrees to (i) provide a drug-free workplace for the contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the contractor that the contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a contractor in accordance with this chapter, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

SIGNATURE SHEET

My signature certifies that the proposal as submitted complies with all Terms and Conditions set forth in this Request for Proposal.

My signature further certifies that this proposal does not violate any provision of the Virginia Governmental Fraud Act and is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same material, supplies or services, and is in all respects fair and without collusion or fraud. I understand collusion is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this proposal and certify that I am authorized to sign this proposal for the Offeror.

To receive consideration for award, this signature sheet must be returned to the County Administrator as it shall be a part of your response.

If there are any parts of the terms and conditions that your company cannot meet please indicate which ones on an attached page.

Company Name: Wampler Eanes Appraisal Group, Ltd.

If a Corporation, State of Incorporation: Virginia

Address: P. O. Box 685 (120 Amsterdam Road), Daleville, Virginia 24083

Signature: 

Name (type or print): Steven I. Wampler

Official Title: President

Federal Tax ID Number: 54-1795747

Date: June 28, 2021

Telephone Number: (540) 992-2323

Facsimile Number: (540) 992-5238

Email Address: admin@wamplereneas.com

SIGNATURE SHEET

My signature certifies that the proposal as submitted complies with all Terms and Conditions set forth in this Request for Proposal.

My signature further certifies that this proposal does not violate any provision of the Virginia Governmental Fraud Act and is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same material, supplies or services, and is in all respects fair and without collusion or fraud. I understand collusion is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this proposal and certify that I am authorized to sign this proposal for the Offeror.

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Company Name: Wampler Eanes Appraisal Group, Ltd.

If a Corporation, State of Incorporation: Virginia

Address: P. O. Box 685 (120 Amsterdam Road), Daleville, Virginia 24083

Signature: _____

Name (type or print): Steven I. Wampler

Official Title: President

Federal Tax ID Number: 54-1795747

Date: June 28, 2021

Telephone Number: (540) 992-2323

Facsimile Number: (540) 992-5238

Email Address: admin@wamlpereanes.com

Addenda A

ATTACHMENT A CONSENT TO BACKGROUND CHECK

The Offeror hereby agrees to participate in a background check with a firm of the County's choice, at the County's expense, to examine the personal, business, and affiliation background, criminal background, financial history, including tax liens and judgments, and other public records, regulatory filings, licenses, media references, and residential and real property interests of the principal Offeror, including any entities with a controlling interest in the principal Offeror or the senior officers and managers of the principal Offeror.

Company Name: Wampler Eanes Appraisal Group, Ltd.

Name (type or print): Steven I. Wampler

Official Title: President

Date: June 28, 2021

Addenda B

ATTACHMENT B FINANCIAL INFORMATION SHEET

The Offeror, the owner of the Offeror or the entities that have a controlling interest in the Offeror (if not a publicly traded corporation), and any other person or business entity guaranteeing the performance of the Offeror must attach a complete report, prepared in accordance with generally accepted accounting principles, reflecting current financial condition of the individual or entity. The report must include a balance sheet and annual income statement. The person or entity covered by the statement must be prepared to substantiate all information shown.

Financial information shall be treated as confidential, except in any litigation or arbitration proceedings between Offeror and the County, and subject to the *Virginia Freedom of Information Act*.

In addition to the balance sheet and annual income statement, information as to the following must be provided:

Surety Information

Has any surety or bonding company ever been required to perform upon your default or the default or any entity you controlled?

Yes

☒ No

If yes, attach a statement including name of the surety or bonding company, date, amount of bond and the circumstances surrounding said default and performance.

Bankruptcy Information

Have you or any entity you controlled ever declared bankruptcy?

Yes

☒ No

If yes, attach a statement indicating date, court of jurisdiction, amount of liabilities, and amount of assets.

Litigation

Provide information regarding any past or present litigation, liens, or claims against you or entity controlled by you. **NONE**

Fraud, Theft, Felony Information

Have any of the principals of any of the individuals or entities associated with Offeror ever been convicted of fraud, theft or a felony?

Yes

☒ No

If yes, attach a statement indicating date, court of jurisdiction, and particulars.

Wampler Eanes Appraisal Group, Ltd
Income Statement
For the year ending December 31, 2020

	Total
INCOME:	
APPRAISAL INCOME	2,443,109.49
EXPENSES:	
Officers Salaries	286,290.00
Staff Salaries	1,345,903.02
PR taxes, benefits	285,505.70
Consulting fee	115,881.50
Mileage	226,953.26
Meals	37,189.02
Entertainment	-
Lodging	38,955.13
Rent	104,699.22
Office supplies	98,578.57
Computer supplies	6,497.13
Advertising	1,842.03
Insurance	10,476.79
Professional Service	8,610.00
Taxes & Licenses	10,676.21
Dues	4,470.00
Depreciation	21,500.00
Utilities	66,368.75
Other	3,689.70
Total operating expenses	2,674,066.03
OPERATING NET INC (LOSS)	(230,976.54)
OTHER INCOME(EXPENSE):	
Interest income	216.77
Interest expense	(683.21)
Federal taxes	-
State taxes	-
NET INCOME(LOSS):	<u>\$ (231,442.98)</u>

Unaudited-For Management Purposes Only

Wampler Eanes Appraisal Group, Ltd.
Balance Sheet
December 31, 2020

ASSETS

Current assets	
Cash	\$ 11,075.00
Savings	115,707.00
Prepaid taxes	26,282.00
Travel advances	17,300.70
Security deposits	13,072.00
Total Current Assets	183,436.70
Property and Equipment	
Equipment	62,240.60
Leasehold improvements	13,607.00
Furniture	9,826.33
Automobiles	250,693.02
Less: Accumulated depreciation	(280,105.56)
Total Property and Equipment	56,261.39
Total assets	<u>\$ 239,698.09</u>

LIABILITIES AND CAPITAL

Current liabilities	
Payroll taxes withheld	\$ 6,914.24
Simple IRA liability	-
Total Current Liabilities	6,914.24
Auto Loan	20,997.83
PPP Loan	363,600.00
Total Long-Term Liabilities	384,597.83
Total Liabilities	391,512.07
Capital	
Common Stock	1,000.00
Additional paid in capital	1,799.00
Retained Earnings	76,830.00
Net Income	(231,442.98)
Total Capital	(151,813.98)
Total Liabilities and Capital	<u>\$ 239,698.09</u>

Unaudited-For Management Purposes Only

Wampler Eanes Appraisal Group, Ltd
Income Statement
For the Twelve Months Ending December 31, 2019

	Total
INCOME:	
APPRAISAL INCOME	\$ 3,390,230.00
EXPENSES:	
Officers Salaries	536,000.00
Staff Salaries	1,494,278.00
PR taxes, benefits	311,645.00
Consulting fee	194,271.00
Mileage	273,878.00
Meals	51,466.00
Entertainment	-
Lodging	50,922.00
Rent	90,805.00
Office supplies	93,076.00
Computer supplies	38,522.00
Advertising	7,447.00
Insurance	4,385.00
Professional Service	16,027.00
Taxes & Licenses	8,611.00
Dues	4,738.00
Depreciation	-
Utilities	59,637.00
Other	5,474.00
Total operating expenses	3,241,182.00
OPERATING NET INC (LOSS)	149,048.00
OTHER INCOME(EXPENSE):	
Interest income	224.00
Interest expense	(16.00)
Federal taxes	-
State taxes	-
NET INCOME(LOSS):	\$ 149,256.00

Unaudited-For Management Purposes Only

Wampler Eanes Appraisal Group, Ltd.
Balance Sheet
12/31/2019

ASSETS

Current assets	
Cash	\$ (8,475.00)
Savings	101,754.00
Prepaid taxes	15,048.00
Travel advances	12,792.00
Security deposits	<u>9,369.00</u>
Total Current Assets	130,488.00
Property and Equipment	
Equipment	46,574.00
Leasehold improvements	12,651.00
Furniture	6,730.00
Automobiles	209,051.00
Less: Accumulated depreciation	<u>(190,300.00)</u>
Total Property and Equipment	<u>84,706.00</u>
Total assets	<u>\$ 215,194.00</u>

LIABILITIES AND CAPITAL

Current liabilities	
Payroll taxes withheld	\$ 862.00
Simple IRA liability	<u>-</u>
Total Current Liabilities	862.00
Auto Loan	<u>24,420.00</u>
Total Liabilities	25,282.00
Capital	
Common Stock	1,000.00
Additional paid in capital	1,799.00
Retained Earnings	37,857.00
Net Income	<u>149,256.00</u>
Total Capital	<u>189,912.00</u>
Total Liabilities and Capital	<u>\$ 215,194.00</u>

Unaudited-For Management Purposes Only

Addenda C

ADDITIONAL ITEMS PROVIDED BY QUESTION AND ANSWER FORMAT

1) How will the Wampler-Eanes ensure that all parcels are visited, and are subsequently reviewed for assessment accuracy? Outline your company's approach to this requirement.

Wampler-Eanes utilizes a "boots on the ground" approach to conducting reassessments and requires field appraisers to visit each property. (Please see "Plan of Action" for detailed outline of field visit requirements) Wampler-Eanes is now utilizing technologies with interactive GIS and GPS to identify and record property visits and appraiser activities. In addition, senior assessors review each property record card for accuracy. Current technologies are also used for this process to allow for remote access and review. Administrative and data entry staff are also trained to examine property record cards for incomplete or inaccurate information. Extensive queries and reports in the county software system are employed to identify problems or errors.

2) How will our company ensure equity and consistency of parcel valuations among parcels on adjacent mapsheets?

Wampler-Eanes compiles data and generates a variety of charts and reports of property values (homesites, residual land, commercial properties, etc.). These are compared within and across maps. Wampler-Eanes uses a system of posting land values on paper and/or computer-generated maps that confirm equalization. The sales/ratio study also provides information about neighborhoods, subdivisions, map sections, and sectors of the county. These are examined for features or characteristics that may indicate disproportions in value or equity.

3) Outline our company's approach to determine how to apply consistent adjustments for property issues such as conditional zoning, limited accessibility, a home's proximity to a powerline, right of way, topography, deferred maintenance, functional obsolescence, economic obsolescence, and utility?

Wampler-Eanes plans to conduct twice-weekly meetings with staff (8:00am on Monday mornings and 4:00pm on Thursday afternoons) to document and evaluate these types of adjustments and check that appraisers are consistently applying values across comparable property types and issues. These issues will also be addressed with the Reassessment Coordinator of Amelia county to define county standards.

4) Provide a copy of the instructions that our company will provide to our assessors/data collectors regarding site visits (approaching the house, meeting with citizens, performance of which tasks on site, etc.).

From the Wampler-Eanes Employee Manual:

Code of Conduct for Field Appraisers (4.5.3.2 GUIDELINES)

1. Wear your company ID (and county ID if issued) at all times.
2. Look professional at all times. Be neat, clean, and wear appropriate clothing. You represent yourself, Wampler-Eanes Appraisal Group, and the county we are serving.
3. Ensure county emblem signage, Wampler-Eanes signage, or other identifying symbol is displayed on your vehicle at all times.
4. Stay on sidewalks and driveways. Never walk up to the house on the grass.
5. Conduct a full walkaround of the property. Photograph all new or significantly changed buildings/improvements.
6. If an adult is not at home at the time of the field visit, do not ask minors questions and leave a door hanger.
7. If a bad dog or other animal is present on the property, do not attempt to approach the animal.
8. Do not ask homeowner to use restroom facilities at any home or parcel.
9. Smoking is prohibited while on any homeowner's property.
10. Do not enter any closed buildings without homeowner's permission.
11. If an incident of any kind arises while working in the field, leave and call your Project Supervisor immediately. File a report with your supervisor or with law enforcement as directed. Do not engage in any negative conversation or interaction with a property owner.
12. Exercise safety precautions at all times and use your best judgment and common sense while working.

RESOLUTION

A RESOLUTION OF THE _____ BOARD OF SUPERVISORS [CITY COUNCIL] APPROVING OF THE COUNTY'S [CITY'S] PARTICIPATION IN THE PROPOSED SETTLEMENT OF OPIOID-RELATED CLAIMS AGAINST TEVA, ALLERGAN, WALMART, WALGREENS, CVS, AND THEIR RELATED CORPORATE ENTITIES, AND DIRECTING THE COUNTY [CITY] ATTORNEY AND/OR THE COUNTY'S [CITY'S] OUTSIDE COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY'S [CITY'S] PARTICIPATION IN THE SETTLEMENTS

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its counties and cities, including the County [City] of _____, by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by _____'s various departments and agencies; and

WHEREAS, the Commonwealth of Virginia and its counties and cities, including _____, have been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of the Commonwealth and _____; and

WHEREAS, settlement proposals have been negotiated that will cause Teva, Allergan, Walmart, Walgreens, and CVS to pay billions of dollars nationwide to resolve opioid-related claims against them; and

WHEREAS, the County [City] has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the "Virginia MOU"), and affirms that these pending settlements with Teva, Allergan, Walmart, CVS, and Walgreens shall be considered "Settlements" that are subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with opioid distributors McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Janssen Pharmaceuticals; and

WHEREAS, the County [City] Attorney [and/or the County's [City's] outside counsel] has reviewed the available information about the proposed settlements and has recommended that the County [City] participate in the settlements in order to recover its share of the funds that the settlement would provide;

NOW THEREFORE BE IT RESOLVED that the _____ Board of Supervisors [City Council], this ____ day of _____, 2023, approves of the County's [City's] participation in the proposed settlement of opioid-related claims against Teva, Allergan, Walmart, Walgreens, CVS, and their related corporate entities, and directs the County [City] Attorney and/or the County's [City's] outside counsel to execute the documents necessary to effectuate the County's [City's] participation in the settlements, including the required release of claims against settling entities.

Exhibit K
Subdivision and Special District Settlement Participation Form

Governmental Entity: Amelia County	State: VA
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 ("*Teva Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



National Opioid Settlements: Teva, Allergan, CVS, Walgreens, and Walmart

Spotsylvania County, VA
Reference Number: CL-393038

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID SETTLEMENTS.***

SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against two pharmaceutical manufacturers, Teva and Allergan (“Manufacturers”), and three pharmacies, CVS, Walgreens, and Walmart (“Pharmacies”). Local political subdivisions and special districts are referred to as “subdivisions.”

The Settlements require the settling Manufacturers and Pharmacies to pay billions of dollars to abate the opioid epidemic. The Settlements total over \$20 billion. Of this amount, approximately \$17 billion will be used by participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Teva to pay up to \$3.34 billion over 13 years and to provide either \$1.2 billion of its generic version of the drug Narcan over 10 years or an agreed upon cash equivalent over 13 years;
- Allergan to pay up to \$2.02 billion over 7 years;
- CVS to pay up to \$4.90 billion over 10 years;
- Walgreens to pay up to \$5.52 billion over 15 years; and
- Walmart to pay up to \$2.74 billion in 2023, and all payments to be made within 6 years.

As provided under the Agreements, these figures are net of amounts attributable to prior settlements between the Defendants and certain states/subdivisions, and include amounts for attorneys’ fees and costs.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or dispensing practices.

Each of the proposed settlements has two key participation steps.

First, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com>.

Second, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the 2021 national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements with the Manufacturers and/or the Pharmacies, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

*If you are represented by an attorney with respect to opioid claims, please contact them. **Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.***

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **April 18, 2023** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **April 18, 2023**.

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Amelia County, VA
Reference Number: CL-392955

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: April 18, 2023

Five new proposed national opioid settlements ("*New National Opioid Settlements*") have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** ("*Settling Defendants*"). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district ("*subdivision*").

You are receiving this *Participation Package* because Virginia is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walgreens**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, Walgreens, and Walmart, including a release of any claims.

The *Participation Form for each settlement* must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.

Based upon subdivision participation forms received on or before April 18th, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

In Virginia, participating counties and independent cities may receive some of the settlement funds directly, pursuant to the allocation framework set forth in the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding ("MOU"), which has been previously approved by all Virginia counties and cities, and the Virginia Opioid Abatement Fund statute, Va. Code § 2.2-2374. In addition, some towns are being asked to approve the settlements and submit participation forms because, due to the structure of the settlement agreements, towns above a certain population threshold must approve the settlements and submit participation forms in order to maximize the overall recovery for the Commonwealth and its subdivisions. Participating towns are not eligible to receive direct shares from the settlement funds—however, they may be able to apply for, request, or receive funds for opioid abatement programs through their counties. Participation by these towns will help to maximize the recovery for all of Virginia's counties, including the counties in which they are located.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for these new settlements the same as they did for the prior opioid settlements with McKesson, Cardinal, Amerisource, and J&J/Janssen, but states may choose to treat these settlements differently.

Information and documents regarding the *New National Opioid Settlements* and how they are being implemented in your state and how funds will be allocated within your state allocation can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

- (2) *Manual Signature returned via DocuSign:* DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail:* If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on April 18, 2023.

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Tom Beshere at the Virginia Attorney General's Office at 804-823-6335 or tbeshere@oag.state.va.us.

Thank you,

National Opioids Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

COMMONWEALTH OF VIRGINIA

AMELIA COUNTY

LEASE AND EASEMENT AGREEMENT

THIS LEASE AND EASEMENT AGREEMENT for the premises described herein, made and entered into this the ____ day of _____, 2023, by and between Amelia County ("Landlord" or "County"), with an address of P.O. Box A, Amelia, Virginia, 23002, and RiverStreet Communications of Virginia, Inc. d/b/a RiverStreet Networks (herein referred to as "Tenant" or "RiverStreet"), with an address of 1400 River Street, Wilkesboro, North Carolina, 28697.

WITNESSTH:

WHEREAS, Landlord is the owner of real property located at 9100 Virginia Street, Amelia Court House, Virginia, described and depicted in Exhibit A ("Landlord's Property");

WHEREAS, RiverStreet needs a location for construction and operation of a structure to house various items of network equipment, including but not limited to fiber optic cables, wires, network equipment and power utilities (collectively "Facilities") necessary to provide the broadband Internet access services to the public ("Services") and Landlord is willing to provide such space to RiverStreet on the terms provided for in this Agreement;

WHEREAS, RiverStreet and Landlord therefore wish to enter into this Lease Agreement setting forth the rights and responsibilities of each party, as further set forth herein.

1. Lease. Landlord hereby leases to RiverStreet a fifty by fifty foot (50' by 50') parcel of Landlord's Property located at 9100 Virginia Street, Amelia Court House, Virginia, as more fully described and depicted on the survey entitled "TAX PARCEL 31A-1-9A COUNTY OF AMELIA, VIRGINIA," described in Instrument Number 202100515, and shown on that certain plat entitled "SITE SURVEY" dated ??????????, 2023, prepared by _____, a licensed surveyor in Virginia (the "?????? Survey Plat"), a copy of which is attached hereto and marked as Exhibit B, for placement of RiverStreet's structure and Facilities. Exhibit A is made a part hereof and the demised premises are collectively referred to hereinafter as the "Premises." RiverStreet may use the Premises for the construction, installation, maintenance and replacement of a structure, underground utility wires, cables, conduits, and pipes, and for the purposes of constructing, installing, attaching,

inspecting, maintaining, repairing, removing, extending, improving, replacing, building, and/or operating RiverStreet's Facilities as necessary to provide Services; and for the placement of underground utility facilities as necessary to serve RiverStreet's Facilities or equipment.

2. Easement. Landlord grants to RiverStreet, for the Term of this Agreement, a non-exclusive direct right of ingress, egress and access to and from the Premises from the public right-of-way associated with Church Street, as shown on Exhibit B, for personnel, contractors and utility service providers to ingress and egress the Premises and Facilities,

as necessary, on foot or by motor vehicle, for the installation and maintenance of the Facilities, utility wires, cables, conduits, and pipes over, under or through the Premises to reach the Facilities; for the purposes of constructing, installing, attaching, inspecting, maintaining, repairing, removing, replacing, and/or operating the Facilities as necessary to provide the Services; and for the placement of underground utility facilities. Landlord further grants to RiverStreet, for the Term of this Agreement an access and utility easement as to the Premises for the installation and maintenance of the Facilities, utility wires, cables, conduits, and pipes over, under or through the Premises to reach the Facilities; for the purposes of constructing, installing, attaching, inspecting, maintaining, repairing, removing, replacing, and/or operating the Facilities as necessary to provide the Services; and for the placement of underground utility facilities.

3. Utility Services. Landlord shall cooperate with RiverStreet in its effort to obtain utility services along a mutually acceptable route to the Premises by signing such documents and providing such easements as may be required by utility service providers.

4. Term; Rent. The Initial Term of this lease is twenty (20) years, with three (3) twenty (20) year renewal periods (each a "Renewal Term"). At the end of the Initial Term and each of the first two Renewal Terms, this Agreement shall be renewed automatically for the next Renewal Terms unless either party gives written notice to the other at least ninety (90) days prior to the expiration of the then current term. RiverStreet shall pay rent to Landlord at the rate of One _____ Dollars (\$_1____.00) per year ("Rent"), with RiverStreet having the option to either pay Rent annually or in a lump sum for the entire Initial Term at the time this Agreement is executed and at the beginning of each Renewal Term.

5. Governmental Approvals; Compliance with law. This Agreement is contingent upon RiverStreet obtaining all permits or other governmental approvals required by federal, state or local authorities in order to use the Premises for the purposes

contemplated by this Agreement. Landlord shall cooperate with RiverStreet in its effort to obtain and maintain in effect all such certificates, permits, licenses and other approvals required by governmental authorities for RiverStreet's use of the Premises.

6. Use. RiverStreet shall use the Premises for the purpose of providing the Services and uses incidental thereto, which may consist of such buildings as are necessary to house equipment, a free standing structure of sufficient height, as determined by RiverStreet, now or in the future, to meet RiverStreet's needs and all necessary appurtenances, and a security fence of chain link or comparable construction with a gate that may, at the option of RiverStreet, be placed around the perimeter of the Premises.

7. Option to Terminate. RiverStreet shall have the option to terminate this Agreement at any time with upon sixty (60) days advance written notice to Landlord and all rentals paid to Landlord prior to the termination date shall be retained by Landlord. Upon such termination, this Agreement shall become null and void and Landlord and RiverStreet shall have no other or further obligations to each other, except as otherwise provided herein.

8. Cost Responsibility. The structure and Facilities to be installed by RiverStreet will be installed at the sole cost and expense of RiverStreet and shall remain the property of RiverStreet. In addition, RiverStreet shall be responsible for any property taxes separately levied or assessed against the improvements constructed by RiverStreet on the Premises.

Removal of Facilities. In the event that RiverStreet elects to terminate its use of the Premises RiverStreet or in the event this Agreement is terminated by Landlord due to RiverStreet's breach of any material terms or conditions, RiverStreet shall within 90 days of such termination of use of termination of the Agreement, remove all of its property and equipment from the Premises, including but not limited to its structure and Facilities. RiverStreet shall return the Premises to its prior state at no cost to the County, unless otherwise agreed to in writing by the County.

9. Indemnity. RiverStreet agrees to indemnify, defend and hold harmless the Landlord, its respective officers, directors, employees and agents (collectively, the "Indemnified Party") from and against any and all damages, actions, claims, liabilities, costs and expenses (including reasonable attorneys' fees, disbursements and court or administrative costs) (collectively, "Losses"), arising directly or indirectly from any breach of this Agreement by RiverStreet, RiverStreet's employees or agents, or the bodily injury or death, or injury to or destruction of tangible property, arising out of the negligent acts or omissions of a party, or anyone directly or indirectly employed by them, as the case may be (the "Indemnifying Party").

10. Risk of Loss. RiverStreet agrees to assume any risk of loss or damage to its Facilities,.

11. Relationship of Parties. Nothing in this Agreement shall be construed to make the parties hereto partners or joint venturers of one another, or in any way to render any of said parties liable for the debts or obligations of the other.

12. Parties' Representations and Warranties. Landlord represents and warrants to Tenant that it is fully empowered and authorized to execute and deliver this Agreement, and the individual signing this Agreement on behalf of Landlord represents and warrants to Tenant that he or she is fully empowered and authorized to do so. Tenant represents and warrants to Landlord that it is fully empowered and authorized to execute and deliver this Agreement, and the individual signing this Agreement on behalf of Tenant represents and warrants to Landlord that he or she is fully empowered and authorized to do so.

13. Further Assurances. Landlord, at no cost to Tenant, and without causing Landlord to assume or incur any additional liabilities or obligations, agrees to take such additional actions and execute such additional instruments and documents as may be reasonably requested by Tenant in order to give effect to the transaction provided for hereby.

15. Covenant to Run with the Land; Binding Effect. It is the express intention of the parties that a Memorandum in recordable form setting forth a description of the Premises and other information agreed upon by both Landlord and Tenant relating to this Agreement, shall be recorded in the Office of the Clerk of Amelia County Circuit Court, and shall run with the land, encumbering the Premises, and it shall bind and

inure to the benefit of Landlord and Tenant, and their respective successors, assignees, grantees, mortgagees, tenants, invitees and licensees as their interests may appear. If Landlord, at any time during the term of this Agreement, decides to convey the Premises, or all or any part of Landlord's Property surrounding the Premises, to a purchaser other than RiverStreet, then such sale shall be subject to this Agreement and RiverStreet's rights hereunder. In that event, upon the closing of such conveyance Landlord shall furnish written notice of such to Tenant, including the name and contact information for the person or entity acquiring such property. Upon doing so, Landlord shall be released from its obligations hereunder with respect to the land conveyed, and the party to whom such part or all of Landlord's Property is conveyed shall be deemed to have automatically acquired and assumed Landlord's rights and obligations with respect to the land conveyed to it, without further act or deed. Notwithstanding any provision herein to the contrary, in the event this Agreement is terminated for any reason, the easement and all rights in the Premises granted herein

to Riverstreet, its successors and assigns, shall terminate. In such case the County may records an instrument in Circuit Court extinguishing all such rights granted herein. Counterparts. This Agreement may be signed in any number of counterparts each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument.

16. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia, without regard to its conflict of laws principles which may otherwise require application of the laws of another jurisdiction. Any action to enforce provisions of this Agreement shall be brought in the Amelia County, Virginia Circuit Court.

17. Modifications. No agreement shall be effective to add to, change, modify, waive or discharge this Agreement, in whole or in part, unless such agreement is in writing and signed by both Landlord and Tenant.

18. Miscellaneous. The headings, captions and numbers in this Agreement are solely for convenience and shall not be considered in construing or interpreting any provision in this Agreement. Wherever appropriate in this Agreement, personal pronouns shall be deemed to include other genders and the singular to include the plural, if applicable. This Agreement contains all agreements, promises and understandings between Landlord and Tenant, supersedes any prior written or oral agreements, understandings, promises, statements, assertions or representations by Landlord or Tenant or any employees, agents, contractors or other representations of either, and shall be binding upon Landlord and Tenant. At the request of Tenant, Landlord agrees to execute a memorandum or short form of this Agreement, in recordable form, setting forth a description of the Premises, the term of this Agreement and other information agreed upon by both Landlord and Tenant to give public notice thereof to third parties.

19. Partial Invalidity. If any provision of this Agreement is held to be invalid by any court, the invalidity of such provision shall not affect the validity of the remaining provisions hereof, and for the purposes hereof all covenants as contained herein shall be deemed to be severable each from the other without qualification.

20. Successors and Assigns. Except as otherwise provided in this Agreement, each reference to the Landlord in this Agreement also refers to and includes the successors and assigns of the Landlord, and each reference to the Tenant in this Agreement also refers to and includes the successors and assigns of the Tenant, without regard to whether they are referred to as "Landlord," "Tenant," "party," or "parties."

21. Insurance

(a) Riverstreet shall maintain insurance coverage as set out herein during the entire term of the Agreement and that all insurance coverage will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State Corporation Commission. If any subcontractors are involved, the subcontractor will have workers' compensation insurance in accordance with §§ 2.2-4332 and 65.2-800 et seq. of the Code of Virginia.

MINIMUM INSURANCE COVERAGES AND LIMITS REQUIRED:

1. Workers' Compensation - Statutory requirements and benefits. Coverage is compulsory for employers of three (3) or more employees, to include the employer. If the Company fails to notify the Counties of increases in the number of employees that change their workers' compensation requirements under the Code of Virginia during the course of the contract, then the Company shall be in noncompliance with the contract.

2. Employer's Liability - \$100,000.

3. Commercial General Liability - \$1,000,000 per occurrence, \$2,000,000 aggregate. Commercial General Liability is to include bodily injury and property damage, personal injury and advertising injury, products, and completed operations coverage. The "County of Amelia, VA, its officers, agents, and employees" shall be named as additional insured on a primary basis and so endorsed on the policy. Such additional insured status shall be primary without participation by Counties' respective insurers.

4. Automobile Liability - \$1,000,000 per occurrence.

5. Umbrella Liability - \$1,000,000 per occurrence.

6. Fire/Casualty Insurance - The Company's Facilities shall be insured from fire or other casualty at their replacement cost.

The insurance policies provided for herein shall name the County and each of their officers, agents, attorneys, employees, officers, boards, commissions, and councils as additional insureds, and shall be primary to any insurance or self-insurance carried by the County.

**FAILURE TO COMPLY WITH THE ABOVE INSURANCE REQUIREMENTS
WILL BE CONSIDERED GROUNDS FOR CANCELLATION OF AGREEMENT.**

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in its corporate name by its duly authorized officers.

Amelia County RiverStreet Communications of Virginia, Inc. d/b/a RiverStreet Networks

By: Taylor Harvie By: Zack Church

Title: County Administrator Title: Director of Network Engineering and Construction

Date Date

COMMONWEALTH OF VIRGINIA

COUNTY OF AMELIA

I certify that Taylor Harvie, as County Administrator for Amelia County, Virginia, personally appeared before me this day, acknowledging his/her due execution of the foregoing document on behalf of the said County.

Date: _____

Notary Public

Printed Name of Notary Public

My Commission Expires: _____ [Affix Notary Seal]

STATE OF NORTH CAROLINA

COUNTY OF WILKES

I certify that Zack Church, as Director of Network Engineering and Construction of RiverStreet Communications of North Carolina, Inc. d/b/a RiverStreet Networks,

personally appeared before me this day, acknowledging to me that he/she signed the foregoing document on its behalf in the capacity indicated hereinabove.

Date: _____

Notary Public

Printed Name of Notary Public

My Commission Expires: _____ [Affix Notary Seal]

EXHIBIT A

LEGAL DESCRIPTION OF LANDLORD'S PROPERTY

Being that certain property known as Amelia County Parcel No. _____ described in the deed recorded as Instrument Number _____, or at Deed Book 279, Page 7742 and the plat recorded at Book 136, Page 98 on _____, 20__, in the Office of Clerk of Amelia County Circuit Court.

EXHIBIT B

DESCRIPTION OF THE LEASED PREMISES

Being that certain property depicted and described in and on the attached plat entitled "Amelia C.O. Site" and being part of the property described in Deed Book 279, Page 7742, filed in the Office of the Clerk of Amelia County Circuit Court.



**RESOLUTION TO ACCEPT THE DONATION OF REAL PROPERTY LOCATED
WITHIN THE COUNTY OF AMELIA, VIRGINIA**

WHEREAS, Amelia Emergency Squad, Inc. desires to donate approximately 0.986 acres of certain real property in the Giles District, Amelia County, Virginia, and located at 8930 Otterburn Road, identified as a portion of tax parcel number 31-53C to the Board of Supervisors for the County of Amelia; and

WHEREAS, the Board of Supervisors has determined that the property would be beneficial to the interests and welfare of the citizens of the County; and

WHEREAS, the Board of Supervisors authorizes the County Administrator to execute any and all necessary documents to accept the donation of real property and that the County hereby accepts the donation of such real property.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS, that the County Administrator is hereby authorized to execute the necessary documents to affect the acceptance of approximately 0.986 acres of certain real property in the Giles District, Amelia County, Virginia, located at 8930 Otterburn Road, and identified as a portion of tax parcel number 31-53C, and being donated by Amelia Emergency Squad, Inc. as described in the attached deed.

Adopted at the regular meeting of the Amelia County Board of Supervisors held on March 15, 2023.

Chair, Amelia County Board of Supervisors
Amelia County, Virginia

ATTEST:

County Administrator/Clerk
Board of Supervisors

Prepared by:
Jeffrey S. Gore
Hefty Wiley & Gore, P.C.
100 W. Franklin St., Suite 300
Richmond, VA 23220

Return to:
Amelia County Board of Supervisors
c/o A. Taylor Harvie, III
County Administrator
P.O. Box A
16360 Dunn St
Amelia County, VA 23002

Title Not Examined by Preparer of Deed

Tax I.D. No.: 31-53C

Consideration: \$0.00

This deed is exempt from recordation taxes imposed by Va. Code §§ 58.1-801 pursuant to § 58.1-811(A)(3) 58.1-811(D), and 17.1-279 E.

THIS DEED OF GIFT made this 10th day of March, 2023 by and between **AMELIA EMERGENCY SQUAD, INCORPORATED** (the “Grantor”) and **THE COUNTY OF AMELIA, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, (the “Grantee”), and collectively referred to as the “Parties.”

W I T N E S S E T H:

That for and in consideration of the sum of mutual esteem and good-will between the parties, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor does hereby grant and convey with General Warranty and English Covenants of Title, in fee simple, unto the Grantee the following described real property, to-wit:

All that certain tract of land in Giles District, Amelia County, Virginia, containing 0.986 of an acre, located at 8930 Otterburn Road, and designated as Parcel B on a plat made by Roy E. Easter, Inc., Land Surveyors, dated June 18, 2007, with a revised division line of May 3, 2010, entitled “Plat Showing A Division of 2.236 Acres of Land Located Near the Village of Amelia In The Giles District of Amelia County, Virginia”. Reference is hereby made to the aforesaid plat duly recorded in the Clerk’s Office of the Circuit Court of Amelia County in Plat Cabinet C in Slide 124-H for a more complete and accurate description of the subject property.

BEING the same land conveyed to the Amelia Emergency Squad, Incorporated by deed dated September 1, 2011, by Southern Dominion Health Systems, Inc., recorded on

November 30, 2011, in the Clerk's Office of the Circuit Court of Amelia County as Instrument Number 201101681.

This conveyance is made expressly subject to applicable easements, restrictions, agreements, and conditions of record.

The Board of Supervisors of the County of Amelia, Virginia voted at its regular meeting on March 15, 2023 to accept the conveyance of this property in accordance with § 15.2-1803 of the Code of Virginia.

IN WITNESS WHEREOF, the Amelia County Emergency Squad, Incorporated, has approved this conveyance and directed its duly authorized representative to affix his signature and seal hereto:

GRANTOR:

AMELIA EMERGENCY SQUAD, INCORPORATED

By: _____ (SEAL)
Jamare Dickerson, President

COMMONWEALTH OF VIRGINIA

COUNTY/CITY OF _____, to-wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 202__, by _____, as _____ of **AMELIA EMERGENCY SQUAD, INCORPORATED**.

Notary Public

My commission expires: _____
Notary Registration Number: _____

GRANTEE:

By: _____
A. Taylor Harvie, III

COMMONWEALTH OF VIRGINIA

COUNTY OF AMELIA, to-wit:

The foregoing instruments was acknowledged before me this ____ day of _____, 2023, by A. Taylor Harvie, III, County Administrator for Amelia County.

My commission expires: _____
Registration number: _____

Notary Public

The signature of Jeffrey S. Gore, Attorney for Amelia County, is affixed hereto on behalf of Amelia County, solely to evidence his approval as to the form of this deed and the acceptance of this deed by the Board of Supervisors of Amelia County, in accordance with §15.2-1803 of the 1950 Code of Virginia, as amended, executed in accordance with the above:

Jeffrey S. Gore,
Attorney for Amelia County



20221 Maplewood Road
Jetersville, VA 23083
804 561 5787
804 561 5798 Fax

March 1, 2023

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 February 2023 from the Maplewood Landfill. A check in the amount of \$179,324.03 will be delivered before the 20th of March 2023.

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

Sincerely,

*Cassandra Craddock for
Jim Sanville*

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Date	Total tons	In county tons	Friable Asbestos	Net tons	Asbestos fee										Total Host fee
					10-10	2-30	2-85	3-40	3-95	4-50	5-05	5-60			
2/1/2023	Wed	3,114.88	56.74	2.63	3,055.51	\$ 26.56	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 219.26	\$ -	\$ -	\$ 8,795.83		
2/2/2023	Thu	3,795.41	52.82	1.97	3,740.62	\$ 19.90	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,925.45	\$ -	\$ -	\$ 11,495.35		
2/3/2023	Fri	1,972.89	79.55	35.29	1,858.05	\$ 356.43	\$ 2,300.00	\$ 2,445.44	\$ -	\$ -	\$ -	\$ -	\$ 5,101.87		
2/4/2023	Sat	67.70	19.58	0.00	48.12	\$ -	\$ 110.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.68		
2/5/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2/6/2023	Mon	2,958.49	83.45	15.93	2,859.11	\$ 160.89	\$ 2,300.00	\$ 2,850.00	\$ 2,920.97	\$ -	\$ -	\$ -	\$ 8,231.87		
2/7/2023	Tue	3,655.26	65.32	18.21	3,571.73	\$ 183.92	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,258.33	\$ -	\$ -	\$ 10,992.25		
2/8/2023	Wed	2,780.58	66.38	10.92	2,703.28	\$ 110.29	\$ 2,300.00	\$ 2,850.00	\$ 2,391.15	\$ -	\$ -	\$ -	\$ 7,651.44		
2/9/2023	Thu	3,135.34	44.19	25.96	3,065.19	\$ 262.20	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 257.50	\$ -	\$ -	\$ 9,069.70		
2/10/2023	Fri	3,219.93	108.45	8.44	3,103.04	\$ 85.24	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 407.01	\$ -	\$ -	\$ 9,042.25		
2/11/2023	Sat	105.58	36.15	0.00	69.43	\$ -	\$ 159.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.69		
2/12/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2/13/2023	Mon	3,364.32	54.89	0.00	3,309.43	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,222.25	\$ -	\$ -	\$ 9,772.25		
2/14/2023	Tue	645.31	54.72	104.90	485.69	\$ 1,059.49	\$ 1,117.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.58		
2/15/2023	Wed	4,165.24	61.34	21.37	4,082.53	\$ 215.84	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 371.39	\$ -	\$ 13,087.22		
2/16/2023	Thu	3,790.10	109.35	17.88	3,662.87	\$ 180.59	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,618.34	\$ -	\$ -	\$ 11,348.92		
2/17/2023	Fri	2,623.54	27.32	0.00	2,596.22	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,027.15	\$ -	\$ -	\$ -	\$ 7,177.15		
2/18/2023	Sat	48.22	10.05	0.00	38.17	\$ -	\$ 87.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.79		
2/19/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2/20/2023	Mon	3,601.43	70.99	18.00	3,512.44	\$ 181.80	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,024.14	\$ -	\$ -	\$ 10,755.94		
2/21/2023	Tue	3,874.12	98.23	1.39	3,774.50	\$ 14.04	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,059.28	\$ -	\$ -	\$ 11,623.31		
2/22/2023	Wed	3,750.05	43.13	33.51	3,673.41	\$ 338.45	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,659.97	\$ -	\$ -	\$ 11,548.42		
2/23/2023	Thu	3,638.86	80.53	20.51	3,537.82	\$ 207.15	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,124.39	\$ -	\$ -	\$ 10,881.54		
2/24/2023	Fri	505.90	41.28	32.09	432.53	\$ 324.11	\$ 994.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.93		
2/25/2023	Sat	81.17	25.41	0.00	55.76	\$ -	\$ 128.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.25		
2/26/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2/27/2023	Mon	2,394.80	63.17	0.00	2,331.63	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 1,127.54	\$ -	\$ -	\$ -	\$ 6,277.54		
2/28/2023	Tue	3,530.00	75.98	0.00	3,454.02	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,793.38	\$ -	\$ -	\$ 10,343.38		
	Sat	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Sat	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Sat	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total					60,819.12	1,429.02	369.00	59,021.10	\$ 3,726.90	\$ 43,998.31	\$ 50,895.44	\$ 52,666.82	\$ 25,519.29	\$ 371.39	\$ 177,178.14

Ingenco sales

Host fee

\$ 179,324.03

\$ 2,145.89



IN PARTNERSHIP WITH

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

CRC February 2023 Items of Interest

New Ventures

- **Downtown Blackstone, Inc. (DBI)** was awarded **\$25,000 from the Virginia Main Street (VMS) Financial Feasibility Grant (FFG)** to undertake a feasibility study for a commercial building in downtown Blackstone. The CRC assisted DBI with the application.
- The CRC assisted the Town of Blackstone with a submitted pre- application for the DHCD's Mixed Use on Main Street (MUMS) to rehab/renovate a commercial building in downtown Blackstone.
- The CRC assisted the Victoria Fire and Rescue with a submitted application for the Assistance to Firefighter's Grant (AFG) to replace one of their trucks that has fallen into disrepair.
- The CRC assisted Prince Edward County with a submitted regional AFG application to purchase thermal imaging cameras.
- The CRC assisted the Drakes Branch Volunteer Fire Department with a submitted AFG application to purchase a thermal imaging camera and turnout gear.
- The CRC is assisting The Town of Kenbridge with an AARP application to purchase and install an HVAC system in the Kenbridge Recreational Center.
- The CRC is assisting Prince Edward County with a US DOT RAISE PG for the Farmville US Route 460 E Interchange study.
- The CRC is assisting Blackstone FD, Charlotte Co EMS, Crewe FD, Kenbridge FD and Farmville FD with several RSAF applications.
- **Next CRC Meeting, Wednesday, March 15, 2023 at 9:30 a.m., Prince Edward Court House, Farmville, Virginia.**

Activity

- Blackstone Armory Environmental Cleanup Project: Both contractors for asbestos abatement and underground tank removal have begun work on these components. The CRC is working to put together an IFB for lead abatement.
- Regional Emergency Planning: The consultant has completed the LESS assessment and the final invoice is submitted.
- DEQ Watershed Implementation Plan (WIP) III Assistance: CRC staff received reimbursement from DEQ for Contract V. Staff also participated in the first Bay PDC call of 2023 to continue WIP deliverable discussions.
- PE County Access Road Project Administration: The Contractor has begun work that includes: delivering materials, clearing operations, ancillary survey, and erosion control actions. The CRC is assembling the first reimbursement request.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat that their first manufactured home will be delivered in 02/2023; Smyth Properties, LLC's Architect has completed the floor/electrical plans; and the Town of Blackstone awarded the construction bid to QMB construction
- CRC Regional Hazard Mitigation Plan: VDEM reviewed the submission and requested CRC staff make some changes. CRC staff is currently working on making these changes.
- Nottoway County Comprehensive Plan Update: The Planning Commission held a joint public hearing with Board of Supervisors on January 25, 2023. CRC and county staff are working to address the public comments from the hearing and prepare recommendations for the Planning Commission to consider.
- Charlotte County Comprehensive Plan Update: The next work session will be held on Tuesday, February 28th as a follow-up to the consultant lead discussion regarding the renewable/solar energy topic.
- Drakes Branch SLFRF Administration: The CRC assisted the Town in reviewing questions from prospective vendors and advertise RFP's for the new town water metering system. Town is currently reviewing the proposals.
- Drakes Branch Building Acquisition Project: The appraisal firm, EPR, PC, has begun appraising each building.
- DHR ESHPF Kenbridge Town Hall Repairs & Charlotte County Courthouse Complex Drainage Projects: Kenbridge has temporarily stopped work due to weather constraints. Charlotte has completed the HVAC repairs to the Courthouse Complex. The CRC worked with County staff to submit the third reimbursement request.
- GO VAR3 Entrepreneurship & Innovation Implementation Project: The CRC assembled and submitted the 5th reimbursement request covering the last quarter to GOVA.
- CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward): Kinex is currently laying fiber in Prince Edward, Lunenburg, and Cumberland County completing 1,678 new passings and 400 new installs.
- CRC REDO Strategy and Business Plan: The submitted proposals will be reviewed and scored by CRC and Go Virginia staff. Once a consultant has been selected, we hope to get them under contract ASAP.

COMMONWEALTH REGIONAL COUNCIL
One Mill Street, Suite 202, P.O. Box P
Farmville, VA 23901 | 434.392.6104
www.virginiashheartland.org

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

RUN DATE: 02/07/23
RUN TIME: 16:00:02

409 AGENCY AMELIA CNTY DMV SELECT FISCAL YEAR 22-23
AGENT AMELIA COUNTY DMV SELECT STATEMENT FOR THE PERIOD 06/29/22 THRU 01/31/23
PO BOX A
COUNTY ADMINISTRATOR
AMELIA VA 23002-0000

GROSS COLLECTIONS FOR AUTOMATED

FIRST	OVER	TOTAL
\$500,000.00	\$500,000.00	
RATE OF COMPENSATION	4.500%	
GROSS COLLECTIONS	499,108.65	499,108.65
COMPENSATION ACCRUED	22,459.89	22,459.89
DGIF FYTD	.00	
EZ PASS FYTD	2.00	
PREVIOUS PAYMENTS		19,758.46
MONTHLY PAYMENT		2,701.43
DGIF		.00
EZ PASS		.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2023	5,192.04	2,701.43
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2023	.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2023	.00	
***** Collected Authority Trans (Non-Payable)		
GROSS COLLECTIONS-LVR	70.00	
COMPENSATION FORGIVEN-LVR	3.15	

RUN DATE: 02/06/23
RUN TIME: 22:33

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 01/23

REPORT FA7200PA
PAGE 59

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	12/29/22	DC961760	01/03/23	2,078.34	0.00	0.00	0.00	0.00	0.00
		12/30/22	DC409011	01/03/23	1,458.20	0.00	0.00	0.00	0.00	0.00
		12/30/22	DC961767	01/04/23	2,502.57	0.00	0.00	0.00	0.00	0.00
		01/03/23	DC409012	01/03/23	1,027.05	0.00	0.00	0.00	0.00	0.00
		01/03/23	DC961776	01/05/23	4,273.72	0.00	0.00	0.00	0.00	0.00
		01/04/23	DC409013	01/04/23	408.74	0.00	0.00	0.00	0.00	0.00
		01/04/23	DC961783	01/06/23	2,221.00	0.00	0.00	0.00	0.00	0.00
		01/05/23	DC409014	01/05/23	249.37	0.00	0.00	0.00	0.00	0.00
		01/05/23	DC961788	01/08/23	1,834.68	0.00	0.00	0.00	0.00	0.00
		01/06/23	DC409015	01/06/23	309.00	0.00	0.00	0.00	0.00	0.00
		01/06/23	DC961791	01/10/23	2,117.03	0.00	0.00	0.00	0.00	0.00
		01/09/23	DC409016	01/09/23	640.64	0.00	0.00	0.00	0.00	0.00
		01/09/23	DC961799	01/11/23	1,440.59	0.00	0.00	0.00	0.00	0.00
		01/10/23	DC409017	01/10/23	920.98	0.00	0.00	0.00	0.00	0.00
		01/10/23	DC961805	01/12/23	2,362.47	0.00	0.00	0.00	0.00	0.00
		01/11/23	DC409018	01/11/23	328.79	0.00	0.00	0.00	0.00	0.00
		01/11/23	DC961811	01/13/23	1,367.88	0.00	0.00	0.00	0.00	0.00
		01/12/23	DC409019	01/12/23	401.06	0.00	0.00	0.00	0.00	0.00
		01/12/23	DC961816	01/17/23	1,080.06	0.00	0.00	0.00	0.00	0.00
		01/13/23	DC409020	01/13/23	424.19	0.00	0.00	0.00	0.00	0.00
		01/13/23	DC961821	01/18/23	2,553.71	0.00	0.00	0.00	0.00	0.00
		01/17/23	DC409021	01/17/23	548.06	0.00	0.00	0.00	0.00	0.00
		01/17/23	DC961832	01/19/23	2,095.56	0.00	0.00	0.00	0.00	0.00
		01/18/23	DC409022	01/18/23	1,515.59	0.00	0.00	0.00	0.00	0.00
		01/18/23	DC961838	01/20/23	1,944.08	0.00	0.00	0.00	0.00	0.00
		01/19/23	DC409023	01/19/23	446.19	0.00	0.00	0.00	0.00	0.00
		01/19/23	DC961842	01/23/23	4,607.24	0.00	0.00	0.00	0.00	0.00
		01/20/23	DC409024	01/20/23	245.31	0.00	0.00	0.00	0.00	0.00
		01/20/23	DC961846	01/24/23	1,454.51	0.00	0.00	0.00	0.00	0.00
		01/23/23	DC409025	01/23/23	610.03	0.00	0.00	0.00	0.00	0.00
		01/23/23	DC961855	01/25/23	1,080.49	0.00	0.00	0.00	0.00	0.00
		01/24/23	DC409026	01/24/23	695.79	0.00	0.00	0.00	0.00	0.00
		01/24/23	DC961860	01/26/23	1,515.92	0.00	0.00	0.00	0.00	0.00
		01/25/23	DC409027	01/25/23	5,362.53	0.00	0.00	0.00	0.00	0.00
		01/25/23	DC961867	01/30/23	815.90	0.00	0.00	0.00	0.00	0.00
		01/26/23	DC409028	01/26/23	637.29	0.00	0.00	0.00	0.00	0.00
		01/26/23	DC961870	01/31/23	1,843.04	0.00	0.00	0.00	0.00	0.00
		01/27/23	DC409029	01/27/23	193.25	0.00	0.00	0.00	0.00	0.00
		01/27/23	DC961871	01/31/23	1,664.39	0.00	0.00	0.00	0.00	0.00
		01/30/23	DC409030	01/30/23	1,570.73	0.00	0.00	0.00	0.00	0.00
		01/31/23	DC409031	01/31/23	1,185.70	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					60,031.67	0.00	0.00	0.00	0.00	0.00



COMMONWEALTH of VIRGINIA

Department of Agriculture and Consumer Services

Division of Animal & Food Industry Services

Office of Veterinary Services

P.O. Box 1163, Richmond, Virginia 23218

Phone: 804-692-4001 Fax: 804-371-2380 Hearing Impaired: 800-828-1120

www.vdacs.virginia.gov

Joseph W. Guthrie
Commissioner

LETTER OF NOTIFICATION

February 15, 2023

To: A. Taylor Harvie, III, County Administrator
Amelia County
P.O. Box A
Amelia, VA 23002

On February 14, 2023, I inspected the **Amelia County Public Animal Shelter**. This inspection was conducted in order to evaluate compliance with the Virginia Comprehensive Animal Care laws, as well as pursuant regulations and directives. Please find attached the **Animal Shelter Inspection Summary** and the **Animal Shelter Inspection Form** (a copy of which was left on site at the conclusion of the inspection). This inspection report is being issued to you as the representative of the local governing body as referenced in Virginia Code section §3.2-6546. The result of this inspection is as follows:

☒ **There were no significant findings of noncompliance.**

☐ **There were findings of non-critical violation.**

A description of the findings is included on the attached "**Animal Shelter Inspection Summary**". Failure to correct the violation(s) may result in referral of this case for enforcement action. You may submit a written response to this inspection, providing an update on actions taken or planned in order to achieve compliance, for consideration in the process of future inspections, enforcement, and civil penalty assessment. *In accordance with the applicable civil penalty matrix, these violations are regarded as "first non-critical violation" (the first cited non-critical noncompliance with the Code of Virginia or Virginia Administrative Code found upon an animal shelter inspection by an inspector within the preceding five calendar years). The "Comprehensive Animal Care Law and Related Regulations Civil Penalty Matrix" can be found online at: <https://www.vdacs.virginia.gov/pdf/Civil-Penalty-Matrix.pdf>*

☐ **There were findings of critical violation and/or repeat non-critical violation.** This case has been referred for determination of civil penalty assessment. You will be issued a notification package by the State Veterinarian's Representative handling your case, which will include further details and instructions.

If you have any questions, you may contact me at 804-692-4001 or angela.crowder@vdacs.virginia.gov.

Respectfully,

Angela Crowder, LVT
Animal Care Inspector



VIRGINIA DEPARTMENT
OF AGRICULTURE AND
CONSUMER SERVICES

DIVISION OF ANIMAL & FOOD INDUSTRY SERVICES
OFFICE OF VETERINARY SERVICES – ANIMAL CARE
P.O. BOX 1163
RICHMOND, VA 23218
804-692-4001

ANIMAL SHELTER INSPECTION SUMMARY

Facility Name/ID: Amelia County
Public Animal Shelter

Unannounced Inspection

Date: 2/14/23

Facility Physical Address:

16565 Five Forks Road
Amelia, VA 23002

Facility Mailing Address:

P.O. Box A
Amelia, VA 23002

Facility Telephone Number:

804-561-3878

Facility Email Address:

ameliaanimalshelter@ameliacova.com

Type of Facility:

Public Animal Shelter

Owned By:

Local Governing Body

Operated By:

Local Governing Body

Facility Designation:

Entire Building

Weekly Hours of Public Access:

Mon, Wed: 10:00 a.m. – 6:00 p.m.
Tues, Thurs, Fri: 10:00 a.m. – 3:00 p.m.

Contractual Agreements:

Facility Supervisor:

Brian Wootton, ACO

Facility Supervisor Email Address:

brian.wootton@ameliacova.com

Number of Dogs on Site:

12

Number of Cats on Site:

3

Number of Other Companion Animals on Site:

0

Responsible Authority Name, Title, and Address:

A. Taylor Harvie, III, County Administrator
Amelia County
P.O. Box A
Amelia, VA 23002

NARRATIVE SUMMARY (if applicable):

INSPECTION FINDINGS

There were no significant findings of noncompliance. No violations were cited.

State Veterinarian's Representative

Name: Angela Crowder, LVT

Signature:

Title: Animal Care Inspector

Date: 2/15/23



VIRGINIA DEPARTMENT
OF AGRICULTURE AND
CONSUMER SERVICES

DIVISION OF ANIMAL & FOOD INDUSTRY SERVICES
OFFICE OF VETERINARY SERVICES - ANIMAL CARE
P.O. BOX 1163
RICHMOND, VA 23218
804-692-4001

ANIMAL SHELTER INSPECTION FORM

Facility Name/ID: Amelia County
Public Animal Shelter

Date: 2/14/23

Time: 10:00am

Elements of Inspection

- | | |
|---------------------------------------|---|
| 1) Animals on premises. | <input checked="" type="checkbox"/> Inspected <input type="checkbox"/> Not Inspected – Explain: |
| 2) Animal enclosures. | <input checked="" type="checkbox"/> Inspected <input type="checkbox"/> Not Inspected – Explain: |
| 3) Areas of facility. | <input checked="" type="checkbox"/> Inspected <input type="checkbox"/> Not Inspected – Explain: |
| 4) Method of animal euthanasia. | <input type="checkbox"/> Inspected <input checked="" type="checkbox"/> Not Inspected – Explain: <u>veterinarian</u> |
| 5) Other (specify or indicate "N/A"): | <u>N/A</u> |

Results of Inspection

☒ No Violations Cited

☐ Violation(s) Cited (Details of each violation will be provided in an Inspection Summary, included in the Inspection Report, and mailed to the responsible authority. The Inspection Report will also include information regarding questions or submission of a response upon receipt of the report.)

- | | | | |
|---------------------------------------|---|---|--|
| <input type="checkbox"/> 3.2-6503 | <input type="checkbox"/> 3.2-6574 | <input type="checkbox"/> 2 VAC 5-111-30 (A) | <input type="checkbox"/> 2 VAC 5-150-120 |
| <input type="checkbox"/> 3.2-6546 (B) | <input type="checkbox"/> 3.2-6575 | <input type="checkbox"/> 2 VAC 5-111-30 (B) | <input type="checkbox"/> 2 VAC 5-150-130 |
| <input type="checkbox"/> 3.2-6546 (C) | <input type="checkbox"/> 2 VAC 5-111-20 (A) | <input type="checkbox"/> 2 VAC 5-111-30 (C) | <input type="checkbox"/> 2 VAC 5-150-140 |
| <input type="checkbox"/> 3.2-6546 (D) | <input type="checkbox"/> 2 VAC 5-111-20 (B) | <input type="checkbox"/> 2 VAC 5-111-40 (A) | |
| <input type="checkbox"/> 3.2-6546 (E) | <input type="checkbox"/> 2 VAC 5-111-20 (C) | <input type="checkbox"/> 2 VAC 5-111-40 (B) | <input type="checkbox"/> _____ |
| <input type="checkbox"/> 3.2-6548 (C) | <input type="checkbox"/> 2 VAC 5-111-20 (D) | <input type="checkbox"/> 2 VAC 5-111-40 (C) | |
| <input type="checkbox"/> 3.2-6557 (B) | <input type="checkbox"/> 2 VAC 5-111-20 (E) | <input type="checkbox"/> 2 VAC 5-111-40 (D) | <input type="checkbox"/> _____ |

Reference Materials Provided

- ☐ Virginia Administrative Code, Title 2, Agency 5, Chapter 111 "Public and Private Animal Shelters"
- ☐ Virginia Administrative Code, Title 2, Agency 5, Chapter 150 "Rules and Regulations Governing the Transportation of Companion Animals"
- ☐ VDACS Guidance Document "Guidelines Governing the Veterinary Protocols Required by Virginia Administrative Code 2 VAC 5-111-30"
- ☐ Division Administrative Directive 79-1 "Methods Prescribed or Approved for Animal Euthanasia and Competency Certification Requirements"
- ☐ VDACS Form "Animal Custody Record"
- ☐ Virginia Animal Shelter Civil Penalty Matrix – Guidelines for Enforcement
- ☐ Other (Specify):

State Veterinarian's Representative

Name: Angela Crowder, LV

Signature: [Signature]

REVIEWED WITH: Printed Name J. Brian Woolfe

Signature [Signature]

Date 2-14-23