



CUMBERLAND COUNTY BOARD OF SUPERVISORS

Regular Monthly Meeting Cumberland County Circuit Courtroom A Cumberland, VA

March 8, 2016

Regular Meeting – 7:00 p.m.

1. **Call to Order**
2. **Welcome and Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda** **Motion**
5. **Public Comments (Part one)**
6. **State and Local Departments/Agencies/Community Service Providers**
 - a. Dr. Amy Griffin, Superintendent of Cumberland County Public Schools **Information**
 - b. VDOT **Information**
 - c. Ms. Robin Sapp, Cumberland Public Library **Information**
 - d. Linda Eanes, Cumberland Extension Office **Information**
7. **Public Hearings**
8. **County Attorney/County Administrator Report**
 - a. Consent agenda **Motion**
 - i. Approval of bills
 - ii. Approval of Minutes (February 9, 2016, February 17, 2016, February 18, 2016, February 23, 2016)
 - b. Resolution for Robert J. Oertel (pg. Addendum) **Motion**
 - c. Set public hearing for Code Amendment 16-04 Code Enforcement (pg. 1) **Motion**
 - d. Code Amendment 16-03 Amending Utility Rates (pg. 2-7) **Motion**
 - e. Reappointments to Piedmont Senior Resources Board – Carter Harrison and Karen Blackwell **Motion**
 - f. STEPS appropriation (pg. 8) **Motion**
 - g. SVCC Adult Education Funding request (pg. 9-10) **Motion**
9. **Finance Director's Report**
 - a. Monthly Budget Report (pg. 11-20) **Information**
 - b. FY16 Revenue Appropriations (pg. 21-42) **Motion**

- 10. Planning Director’s Report**
- a. Planning Project updates (pg. 43-44) **Information**
 - b. Set public hearing for Conditional Use Permit 16-01 Lipscomb (pg. 45) **Motion**
 - c. Set Public Hearing for Conditional Use Permit 16-02 Newton (pg. 46) **Motion**
 - d. Set Public Hearing for Code Amendment 16-05 Event Facility (pg. 47) **Motion**
 - e. Capital Improvements Plan Memo from the Planning Commission (pg. 48-50) **Information**
- 11. Old Business**
- 12. New Business**
- 13. Public Comments (Part two)**
- 14. Board Members Comments**
- 15. Adjourn into Closed Session** **Motion**
- Pursuant to VA. Code § 2.2-3711.A.7: Consultation with Legal Counsel;
Subject: Host Community Agreement
- 16. Reconvene in Open Session** **Motion**
- Roll call vote pursuant to Virginia Code § 2.2-3712 certifying “that to the best of each member’s knowledge (i) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the public body.”
- 17. Additional Information – (pg. 51-65)**
- a. Treasurer’s Report
 - b. DMV Report
 - c. Monthly Building Inspections Report
 - d. Approved Planning Commission meeting minutes – 01/19/16 and 02/02/16
 - e. Approved IDA minutes – 01/12/16
- 18. Adjourn – Regular Meeting – April 5, 2016**



MEMO

To: Board of Supervisors, Cumberland County
Vivian Seay Giles, County Administrator/Attorney

From: Sara Carter, Planning Director

Date: February 3, 2016

Re: **Code Amendment relating to Code Enforcement**

As a part of the County's work on enforcing Chapter 74 (Zoning) of the Cumberland County Code, the County Attorney is recommending a code amendment that will align the Zoning Ordinance with the State Code enabling legislation for penalties.

Staff recommends that the Board set a public hearing for March 8, 2016, to consider amending the Zoning Ordinance to address Code Enforcement Penalties.

**BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 16-03:
“AN ORDINANCE AMENDING CHAPTER 66 OF THE
CUMBERLAND COUNTY CODE REGARDING THE
AMENDING UTILITY RATES”**

March 8, 2016

At a meeting of the Board of Supervisors of Cumberland County, Virginia, held at the Circuit Courtroom of the Cumberland County Courthouse, Cumberland, Virginia 23040 commencing at 7:00 p.m., February 9, 2016, the following action was taken following a duly held public hearing during which time County staff provided a review of the code amendment proposal and members of the public offered comment:

On a motion made by Supervisor _____, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 66, Section 66-51 Utility Charges relating to the increase in utility rates;

Following presentation of the Resolution, the Board of Supervisors adopted and approved the Resolution according to the votes stated below:

Present:

Vote:

Lloyd Banks, Jr., Chairman

David Meinhard, Vice-Chairman

Kevin Ingle

William F. Osl

Parker Wheeler

Dated: _____

Attested: _____

Vivian Giles, Clerk to the Board of
Supervisors of Cumberland County

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on February 9, 2016; and

WHEREAS, the Board of Supervisors carefully considered the testimony and evidence presented at the public hearing in support or opposition to the proposed Code Amendment; and

WHEREAS, in its review of the Code Amendment, the Board of Supervisors gave reasonable consideration to furthering the goals of the County; and

WHEREAS, after discussion, staff presentation and due deliberation with respect to such information, including information and materials presented at this public hearing, and the comments in support or opposition to the proposed Code Amendment, the Board of Supervisors desires to affirm its findings and to take action with respect to the Code Amendment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, as follows:

- a. The foregoing recitals are hereby incorporated by this reference.
- b. Upon consideration of the foregoing, the Board of Supervisors considers it appropriate to amend the Code of Cumberland County in accordance with the specific text and provisions of the Code Amendment as attached hereto and incorporated herein by this reference.
- c. Upon consideration of the foregoing, the proposed Code Amendment text, testimony, staff remarks, and public comment, the Cumberland County Board of Supervisors adopts, as set forth in the specific ordinance text as attached hereto, and requests county staff to do and perform such acts necessary and as consistent with this Resolution for adoption of the ordinance.
- d. This Resolution is effective immediately.

Sec.66-51.- Utility charges.

Customers shall pay charges for utility service comprised of and in accordance with the following schedules of rates and charges:

- {a) *Monthly service charges.* The monthly service charge shall be comprised of the following:
 - (1) *Customer account charge.* A monthly administrative charge of ~~\$65.00~~ shall be levied on each customer account. However, customers who have only a water service account or a wastewater service account shall pay a monthly administrative charge of ~~\$4.00~~~~3.50~~. Customers shall pay an administrative fee of \$25.00 when they open or revise a utilities account. The charge shall be applied on the first utility bill after the revision.
 - (2) *Commodity charge.* Based on the table below for metering requirements, ERU determinations and other usage-based rate charges
 - (i) *Water:* ~~\$259.00~~ per 2,000 gallons or part thereof and ~~\$45.00~~ per 1,000 gallons or part thereof thereafter.
 - (ii) *Wastewater:* ~~\$259.00~~ per equivalent residential unit (ERU) as such standard is determined by the Virginia Department of Health regulations.
 - (iii) Reserved.
 - (iv) Commodity charge and rate assignment:

| | Customer Class | WASTEWATER CHARGES | | WATER CHARGES |
|-----|--|--------------------|----------------|--|
| | | Unit Equivalent | ERU's Per Unit | Rate Charges as follows: |
| (a) | Residential | 1 family unit | 1 | \$259.00 for first 2,000 gallons, additional usage @ \$4.00 per 1,000 gallons |
| | Noncommercial, nonresidential facilities | Per structure | 1 | |
| (b) | Car wash, Laundromat, Restaurants, Industries or Industrial-zoned, Salons and Barber Shops | Meter required | Meter required | \$259.00 for first 2,000 gallons, additional usage @ \$54.00 per 1,000 gallons |
| (c) | Professional, Office, Retail | Per 1,000 sq. | 1 | \$259.00 for first 2,000 |

| | | | | |
|-----|--|---|---|--|
| | space {not storage) and Business {except those otherwise listed) | feet | | gallons, additional usage @ \$45.00 per 1,000 gallons |
| {d) | Nursing/convalescent and homes for the aged | Per bed | 0.45 | \$295.00 for first 2,000 gallons, additional usage @ \$54.00 per 1,000 gallons |
| | Motels,hotels and bed & breakfast | Per room | 0.45 | |
| {e) | Governmental and educational | Flat rate as determined by the board of supervisors | Flat rate as determined by the board of supervisors | \$11500.00 first 2,000 gallons, additional usage @ \$157.00 per 1,000 gallons |

- (v) Customers requiring metered wastewater service shall be charged \$259.00 for the first 2,000 gallons, and an additional \$43.00 per 1,000 gallons thereafter.
- (vi) Any customer using in excess of 50,000 gallons of wastewater monthly will be required to be metered.
- (vii) Uses not enumerated in the table above shall be charged according to the most similar usage rate as determined by the public utilities director.

- (3) *Nonuser service charge.* Regardless of water use, customers who are required to connect but choose not to use the county water system shall be charged a monthly nonuser service charge comprised of (i) a customer account charge pursuant to section 66-51(a)(i) and either (a) \$295.00 for residential service or (b) \$295.00 for commercial service.
- (4) *Customer account setoff.* The county shall set off any refunds to which a customer is entitled against any debts that the consumer owes the county.

(b) *Ancillary charges.*

| Type | Charge |
|---|---|
| {1) Bulk water charge | \$800750.00 up to 1,000 gallons; \$2045.00 per 1,000 gallons or any part thereof thereafter |
| {2) Bacteriological test for new construction, per test | 28.003.50 |
| {3) Meter testing charges: | |
| {i) 5/8inch | 350.00 |

| | | | |
|-----|---|---|---------------------|
| | (ii) | 1-inch | 3 50 .00 |
| | (iii) | 1 -inch | 4 50 .00 |
| | (iv) | 2-inch | 4 50 .00 |
| | (v) | Meters that are larger than two inches will be charged the actual cost of the test | |
| (4) | Temporary voluntary meter disconnection fee | Customer cost charge plus capacity costs charge for each billing period of disconnection, plus service reconnection fee | |
| (5) | Meter reinstallation fee | Customers shall pay a charge of \$ 650 .00 for reinstalling meters that are two inches or smaller. Consumers shall pay the actual cost incurred by the county for labor, materials and equipment, plus 25 percent for reinstalling meters that are larger than two inches. | |

- {c) Multiple-family dwellings, schools, churches, businesses, industries and other types of units will be valued in multiples of an ERU.
- {d) A consumer who has paid a connection fee shall pay the monthly service charges and ancillary charges, irrespective of whether the consumer is actually receiving utility service.
- {e) Significant industrial users shall pay a surcharge for the cost of treating excessive strength waste or pollutants in accordance with such schedule as approved in advance by the public utilities director.
- {f) When a water meter is tested at the consumer's request and the test establishes that the meter is inaccurate according to applicable industry standards, the consumer shall not be assessed the meter testing charge.
- {g) In addition to other applicable enforcement penalties, any person who makes an erroneous request for system repairs or a service call to the county and it is determined that such request or call involved a matter that was not related to the improper functioning or operation of the county's facilities shall pay the following fees:
 - {1) For erroneous system repairs or service calls made Monday through Friday during normal county business hours {8:30 a.m. to 4:30 p.m.}, \$45.00; or
 - {2) For erroneous system repairs or service calls made at any time other than those set forth in subsection (1) of this section, or during any holiday observed by the county, \$~~765~~.00



DATE: March 2, 2016
TO: Cumberland County Board of Supervisors
FROM: Vivian Seay Giles
RE: March 8, 2016 Board Agenda Item
STEPS Appropriation Request

Recommendation

Appropriate the sum of \$10,590 to STEPS, Incorporated.

Information

Prior to fiscal year 2013, Cumberland County funded STEPS through an annual contribution and through the utilization of the STEPS recycling service. In that budget year, the annual contribution was eliminated but the county continued to use the STEPS recycling service, notwithstanding the fact that recycling is available to the county at no additional charge through our contract with van der Linde. The choice to continue the recycling service was made because the fees paid for recycling were slightly higher than the annual contribution amount at that time, thus providing a greater amount of income to STEPS.

At the end of fiscal year 2015, STEPS was designated as our region's Community Action Agency. At that time, STEPS requested that Cumberland County reinstate the annual contribution because doing so would enable the organization to access a greater amount of state grant funds. The discussion in Cumberland County was to reinstate the STEPS annual contribution, as requested, and fund that contribution with the termination of the STEPS recycling service. Utilization of STEPS for recycling ceased on or about July 1, 2015, but to date, no contribution has been made and no contribution was included in the FY2016 budget. STEPS Incorporated is requesting a contribution in the amount of \$10,590, which is an amount less than what Cumberland County previously paid, on average, to STEPS for recycling services.

**Southside Va. Comm.
College**

109 Campus Drive
Alberta, Virginia 23821

Invoice No. LMCumb-FY16

INVOICE

Customer

Name Cumberland County Public Schools
Address PO Box 170
City Cumberland State VA ZIP 23040
Attn: Dr. Amy Griffin

Date 2/18/2016
Order No. _____
Rep _____
FOB _____

| Qty | Description | Unit Price | TOTAL |
|-----|--|------------|------------|
| 1 | Local Match portion of AEFLA grant per MOA between Southside Virginia Community College and Cumberland County Public Schools. Fiscal Year 2016 <i>Documentation of FY16 local match enclosed</i> <i>Please contact Katie McDaniel at 434-736-2084 if you have questions about the AEFLA program.</i> Thank you, Jennifer Myrick SVCC Grant Accountant 434-949-1050 | \$4,137.00 | \$4,137.00 |

Payment Details

-
- EDI
-

SVCC Taxpayer ID# 54-1268239
Suffix IA _____

| | |
|---------------------|-------------------|
| SubTotal | \$4,137.00 |
| Shipping & Handling | \$0.00 |
| Taxes | \$0.00 |
| TOTAL | \$4,137.00 |

20302 240009 00 40431

Thank you for your prompt payment.

Stephany Johnson

From: Vivian Giles
Sent: Monday, February 29, 2016 11:42 AM
To: Stephany Johnson
Subject: FW: Adult Education Numbers

Please include this e-mail in the Board packet for the item relating to the invoice for the SVCC adult education (GED) program.

Thanks.

Vivian

Vivian Seay Giles, J.D., LL.M.
County Administrator | County Attorney
Cumberland County, Virginia
1 Courthouse Circle, Post Office Box 110
Cumberland, Virginia 23040
Telephone 804.492.3578
Facsimile 804.492.9224

From: Katie McDaniel [<mailto:katie.mcdaniel@southside.edu>]
Sent: Monday, February 29, 2016 10:18 AM
To: Vivian Giles <vgiles@cumberlandcounty.virginia.gov>
Subject: Adult Education Numbers

Good morning Ms. Giles,

We served 21 students at our Cumberland site last fiscal year (2014-2015). Of the 21 students, 17 students resided in Cumberland, 1 in Powhatan, and 3 in Farmville. Since we have managed enrollment, I will not have this year's total enrollment for Cumberland until the first part of June.

Thank you for all of your support towards our adult education program.

Sincerely,

Katie McDaniel
Regional Adult Education Program Manager
434.736.2084 (Office)
434.298.7906 (Cell)

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2016

| | Estimated 2015/2016 Budget to Date | Actual 2015/2016 Budget to Date | (Over) or Under Budget to Date |
|-------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| | ----- | ----- | ----- |
| Revenue | | | |
| Balance Forward | | 5,300,476.12 | |
| Fund Revenue | 38,327,587.45 | 23,712,960.58 | 14,614,626.87 |
| Total Revenue | 38,327,587.45 | 29,013,436.70 | 9,314,150.75 |
| Expenditures | | | |
| * Board of Supervisors * | 41,638.00 | 29,926.63 | 11,711.37 |
| * County Administrator * | 285,404.00 | 168,399.56 | 117,004.44 |
| * Legal Services * | 19,193.70 | 80,310.40 | (61,116.70) |
| * Independent Auditor * | 34,500.00 | 34,779.00 | (279.00) |
| * Commissioner of Revenue * | 232,850.00 | 155,475.95 | 77,374.05 |
| * Treasurer * | 271,986.00 | 180,213.50 | 91,772.50 |
| * Accounting * | 130,418.00 | 93,076.14 | 37,341.86 |
| * Data Processing * | 173,196.00 | 124,655.12 | 48,540.88 |
| * Electoral Board * | 25,141.00 | 15,664.28 | 9,476.72 |
| * Registrar * | 84,412.00 | 58,470.58 | 25,941.42 |
| * Circuit Court * | 25,810.00 | 1,736.06 | 24,073.94 |
| * General District Court * | 14,210.00 | 4,014.66 | 10,195.34 |
| * Magistrate * | 2,125.00 | 616.18 | 1,508.82 |
| * Clerk of Circuit Court * | 213,029.00 | 136,045.85 | 76,983.15 |
| * Law Library * | 1,000.00 | 287.31 | 712.69 |
| * Commonwealth's Attorney * | 204,060.00 | 137,404.93 | 66,655.07 |
| * Sheriff * | 1,465,012.00 | 983,430.43 | 481,581.57 |
| * School Resource Officer * | 62,028.00 | 41,406.32 | 20,621.68 |
| * E911 * | 23,100.00 | 26,339.68 | (3,239.68) |
| *Cumberland Vol.FIRE DEPT* | 39,500.00 | 39,500.00 | |
| *Cartersville Volun.* | 26,075.00 | 26,075.00 | |
| *Cumberland Vol. Rescue Squad* | 20,000.00 | 40,000.00 | (20,000.00) |
| *Prince Edward Vol. Rescue Squad* | 8,000.00 | 8,000.00 | |
| *Randolph Fire Dept.* | 41,000.00 | 41,000.00 | |
| *Cartersville Vol. Rescue Squad* | 37,970.00 | 37,970.00 | |
| * Forestry Service * | 8,705.00 | 8,705.34 | (.34) |
| * Emergency Services * | 3,000.00 | 3,315.40 | (315.40) |
| * Probation Office * | 1,644.00 | 546.61 | 1,097.39 |
| * Correction & Detention * | 235,000.00 | 182,822.22 | 52,177.78 |
| * Building Inspections * | 110,823.00 | 82,500.33 | 28,322.67 |
| * Animal Control * | 100,253.00 | 74,354.00 | 25,899.00 |
| * Medical Examiner * | 200.00 | 60.00 | 140.00 |
| * Refuse Disposal * | 619,131.00 | 436,265.95 | 182,865.05 |
| * General Properties * | 729,489.00 | 432,988.78 | 296,500.22 |
| * Supplement of Local Health Dept * | 94,543.00 | 67,198.25 | 27,344.75 |
| * Chapter 10 Board - Crossroads * | 34,000.00 | 34,000.00 | |
| * CSA Management * | 32,377.00 | 22,933.87 | 9,443.13 |
| * Community Colleges * | 5,181.00 | 3,081.00 | 2,100.00 |
| * Recreation * | 88,793.00 | 29,591.66 | 59,201.34 |
| * Local Library * | 115,450.00 | 115,450.00 | |
| * Planning Commission * | 7,650.00 | 4,471.86 | 3,178.14 |
| * Planning/Zoning Dept. * | 86,926.00 | 73,259.62 | 13,666.38 |

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2016

| | Estimated 2015/2016 Budget to Date | Actual 2015/2016 Budget to Date | (Over) or Under Budget to Date |
|-------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| | ----- | ----- | ----- |
| Expenditures | | | |
| * Community & Economic Developmnt * | 12,052.00 | 10,052.00 | 2,000.00 |
| * Board of Zoning Appeals * | 550.00 | 254.50 | 295.50 |
| *Clothes Closet* | 610.00 | 284.10 | 325.90 |
| * Buckingham Cattlemans Assoc * | 1,500.00 | 1,500.00 | |
| * Farmville Area Chamber of Commerc | 1,500.00 | 1,500.00 | |
| * Longwood Small Bus. Dev. Ctr. * | 3,000.00 | 3,000.00 | |
| * Southside Violence Prevention * | 5,000.00 | 5,000.00 | |
| *Peter Francisco SWD* | 7,100.00 | 7,100.00 | |
| * Extension Agents * | 49,871.00 | 23,012.87 | 26,858.13 |
| * NONDEPARTMENTAL * | 12,600.00 | 7,557.16 | 5,042.84 |
| **TRANSFERS** | 8,213,522.19 | 6,222,311.95 | 1,991,210.24 |
| COMMONWEALTH'S ATTORNEY | | 1,086.24 | (1,086.24) |
| SHERIFF | 25,000.00 | 2,493.21 | 22,506.79 |
| HEALTH INSURANCE | 1,807,700.00 | 1,516,345.17 | 291,354.83 |
| DENTAL INSURANCE | 259,700.00 | 67,026.16 | 192,673.84 |
| PATIENT CENTERED OUTCOME FEE(PCOR) | | 802.66 | (802.66) |
| * Administration * | 1,251,786.00 | 688,532.49 | 563,253.51 |
| **TRANSFERS** | 14,903,258.00 | 7,505,505.75 | 7,397,752.25 |
| | | 67,443.89 | (67,443.89) |
| | 1,045,913.37 | 542,387.56 | 503,525.81 |
| * Vehicle Upgrades & Replacement * | | 39,593.00 | (39,593.00) |
| *Randolph Community Center* | 11,820.00 | 11,820.00 | |
| ** COURTHOUSE ** | | | |
| **ELEMENTARY SCHOOL** | | 140,645.60 | (140,645.60) |
| * Elementary School - Lit Loan * | 226,667.00 | 226,666.67 | .33 |
| * COPS97 Loan * | 369,666.00 | 369,665.62 | .38 |
| * High/Middle School - VPSA Loan * | 938,201.00 | 937,500.59 | 700.41 |
| PUBLIC FACILITY NOTE 2009 | 389,184.00 | 309,119.12 | 80,064.88 |
| * AMERESCO * | | 141,908.00 | (141,908.00) |
| * SunTrust Loan-HS/MS * | 1,485,632.00 | 1,234,994.00 | 250,638.00 |
| * Suntrust Loan - Courthouse * | 248,582.00 | 248,487.97 | 94.03 |
| | 450,000.00 | 544,453.69 | (94,453.69) |
| * SEWER FUND - Enterprise Fund * | 577,976.19 | 376,363.94 | 201,612.25 |
| * WATER FUND - ENTERPRISE FUND * | 129,060.00 | 84,111.07 | 44,948.93 |
| COMMUNITY CENTER PURCHASE | 125,314.00 | 77,956.98 | 47,357.02 |
| MADISON INDUSTRIAL PARK | | | |
| | 20,000.00 | 13,585.02 | 6,414.98 |
| Total Expenditure | 38,327,587.45 | 25,466,409.45 | 12,861,178.00 |
| Total Revenues | | | |
| Less Total Expenditures | | 3,547,027.25 | (3,547,027.25) |

3/01/2016

G10602A

CUMBERLAND CO

EXPENDITURE SUMMARY

7/01/2015 - 3/04/2016

TIME

11:36

PAGE 1

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | REMAINING % |
|---------------------|-------------|---------------|--------------|----------------|--------------|--------------------|----------------------|-------------|
| --- FINAL TOTAL --- | | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE UNCOLLECTED |
|-------|------------------------------------|---------------|---------------|----------------|--------------|---------------------|
| 1101 | ** Real Estate Taxes ** | 5,530,000.00 | 5,530,000.00 | 61,664.76 | 2,743,446.33 | 2,786,553.67 |
| 1102 | * Real/Personal Public Service * | 710,000.00 | 710,000.00 | .00 | 395,310.82 | 314,689.18 |
| 1103 | * Personal Property Taxes * | 1,794,500.00 | 1,794,500.00 | 75,571.71 | 1,541,386.89 | 253,113.11 |
| 1104 | * Machinery & Tools * | 85,000.00 | 85,000.00 | 833.84 | 121,165.97 | 36,165.97 |
| 1106 | * Penalties & Interest * | 264,000.00 | 264,000.00 | 24,934.91 | 133,550.37 | 130,449.63 |
| 1201 | * Local Sales & Use Taxes * | 375,000.00 | 375,000.00 | .00 | 476,132.27 | 101,132.27 |
| 1202 | * Consumer' Utility Taxes * | 172,000.00 | 172,000.00 | 10,663.90 | 115,835.01 | 56,164.99 |
| 1203 | * Business License Taxes * | 107,000.00 | 107,000.00 | 26,624.59 | 53,481.83 | 53,518.17 |
| 1204 | * Franchise License Taxes * | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 |
| 1205 | * Motor Vehicle License Tax * | 233,000.00 | 233,000.00 | 13,678.60 | 189,694.85 | 43,305.15 |
| 1207 | * Taxes On Recordation & Wills * | 45,000.00 | 45,000.00 | 3,851.14 | 35,745.05 | 9,254.95 |
| 1301 | * Animal Licenses * | 8,328.00 | 8,328.00 | 2,740.00 | 7,154.00 | 1,174.00 |
| 1303 | * Permits & Other Licenses * | 51,000.00 | 51,000.00 | 2,290.49 | 30,401.33 | 20,598.67 |
| 1401 | * Court Fines & Forfeitures * | 145,000.00 | 145,000.00 | 11,131.09 | 55,910.57 | 89,089.43 |
| 1501 | * Revenue From Use Of Money * | 31,000.00 | 31,000.00 | .00 | 9,632.76 | 21,307.24 |
| 1502 | * Revenue From Use Of Property * | 17,000.00 | 17,000.00 | 750.00 | 13,976.65 | 3,023.35 |
| 1601 | * Court Costs * | 47,360.00 | 47,360.00 | 3,388.09 | 30,962.30 | 16,397.70 |
| 1602 | * Commonwealth's Attorney Fees * | 800.00 | 800.00 | 21.89 | 419.95 | 380.05 |
| 1603 | * Charges For Law Enforcement * | 40,000.00 | 40,000.00 | .00 | 21,443.89 | 18,556.11 |
| 1606 | * Charges For Other Protection * | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 1608 | * Charges Sanitation & Removal * | 370,166.00 | 370,166.00 | 79.00 | 481.00 | 369,685.00 |
| 1612 | * REC DEPT - ADULT LEAGUE FEES * | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 1613 | * Charges For Parks & Recreation * | 11,600.00 | 11,600.00 | 1,262.00 | 11,982.61 | 382.61 |
| 1899 | * Miscellaneous * | 1,146,400.00 | 1,496,607.89 | 1,489.90 | 1,212,115.33 | 284,492.56 |
| 2101 | * Service Charges * | 40,000.00 | 40,000.00 | .00 | 60,798.09 | 20,798.09 |
| 2201 | **NON-CATEGORICAL AID** | 1,311,135.00 | 1,311,135.00 | 1,061.15 | 730,690.01 | 580,444.99 |
| 2301 | * Commonwealth Attorney * | 156,000.00 | 156,000.00 | .00 | 97,723.86 | 58,276.14 |
| 2302 | * Sheriff * | 561,533.00 | 561,533.00 | .00 | 329,567.98 | 231,965.02 |
| 2303 | * Commissioner Of Revenue * | 76,000.00 | 76,000.00 | .00 | 44,261.51 | 31,738.49 |
| 2304 | * Treasurer * | 93,000.00 | 93,000.00 | .00 | 55,712.33 | 37,287.67 |
| 2306 | * Registrar/Electoral Boards * | 38,199.00 | 38,199.00 | .00 | .00 | 38,199.00 |
| 2307 | * Clerk Of The Circuit Court * | 144,000.00 | 144,000.00 | .00 | 86,246.05 | 57,753.95 |
| 2308 | * DWV License Agent * | 18,000.00 | 18,000.00 | .00 | 11,111.54 | 6,888.46 |
| 2404 | **GRANT FUNDS** | 40,000.00 | 40,000.00 | .00 | 46,864.36 | 6,864.36 |
| 3301 | **GRANT FUNDS** | 29,000.00 | 29,000.00 | .00 | .00 | 29,000.00 |
| | --FUND TOTAL-- | 13,711,921.00 | 14,062,128.89 | 243,512.06 | 8,666,520.51 | 5,395,608.38 |

| | | | | | | |
|------|----------------------------------|-----------|-----------|--------|----------|-----------|
| 1501 | INTEREST-STATE | .00 | .00 | .00 | 31.72 | 31.72 |
| 2402 | ASSET FORFEITURE REVENUE (STATE) | 25,000.00 | 25,000.00 | 945.00 | 5,384.49 | 19,615.51 |
| | --FUND TOTAL-- | 25,000.00 | 25,000.00 | 945.00 | 5,416.21 | 19,583.79 |

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FUND #-170

1902 HEALTH INSURANCE CONTRIBUTIONS
2000 DENTAL INSURANCE CONTRIBUTIONS

--FUND TOTAL--

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE UNCOLLECTED |
|----------------|--------------------------------|---------------|--------------|----------------|--------------|---------------------|
| 1902 | HEALTH INSURANCE CONTRIBUTIONS | 1,957,000.00 | 1,957,000.00 | 175,533.07 | 1,268,012.65 | 688,987.35 |
| 2000 | DENTAL INSURANCE CONTRIBUTIONS | 110,400.00 | 110,400.00 | 9,955.01 | 71,075.34 | 39,324.66 |
| --FUND TOTAL-- | | 2,067,400.00 | 2,067,400.00 | 185,488.08 | 1,339,087.99 | 728,312.01 |

FUND #-201

1899 * Miscellaneous Revenue *
2401 * Welfare *
3305 * Social Services *
4105 * Fund Transfers *

--FUND TOTAL--

| | | | | | | |
|----------------|---------------------------|--------------|--------------|--------|------------|------------|
| 1899 | * Miscellaneous Revenue * | .00 | .00 | 495.19 | 5,856.66 | 5,856.66 |
| 2401 | * Welfare * | 153,318.00 | 153,318.00 | .00 | 218,202.68 | 64,884.68 |
| 3305 | * Social Services * | 785,624.00 | 785,624.00 | .00 | 383,565.54 | 402,058.46 |
| 4105 | * Fund Transfers * | 312,844.00 | 312,844.00 | .00 | 81,402.80 | 231,441.20 |
| --FUND TOTAL-- | | 1,251,786.00 | 1,251,786.00 | 495.19 | 689,027.68 | 562,758.32 |

FUND #-203

4105 **TRANSFERS**

--FUND TOTAL--

| | | | | | | |
|----------------|---------------|-----|-----|-----|-----------|-----------|
| 4105 | **TRANSFERS** | .00 | .00 | .00 | 67,443.89 | 67,443.89 |
| --FUND TOTAL-- | | .00 | .00 | .00 | 67,443.89 | 67,443.89 |

FUND #-205

1803 * Expenditure Refunds *
1899 * Miscellaneous Revenue *
2402 * State Education *
2403 ACADEMIC REVIEWS (I-READY)
2404 ALTERNATIVE ASSESSMENT ASSIST
3302 * Education *
4105 * Fund Transfers *

--FUND TOTAL--

| | | | | | | |
|----------------|-------------------------------|---------------|---------------|------------|--------------|--------------|
| 1803 | * Expenditure Refunds * | .00 | .00 | 3,837.51 | 132,225.73 | 132,225.73 |
| 1899 | * Miscellaneous Revenue * | 290,743.00 | 341,943.00 | 300.00 | 728.98 | 341,214.02 |
| 2402 | * State Education * | 8,793,858.00 | 8,828,858.00 | 334,684.47 | 4,632,348.57 | 4,196,509.43 |
| 2403 | ACADEMIC REVIEWS (I-READY) | .00 | 67,897.00 | .00 | 2,500.00 | 65,397.00 |
| 2404 | ALTERNATIVE ASSESSMENT ASSIST | .00 | 13,000.00 | 745.70 | 11,214.90 | 11,785.10 |
| 3302 | * Education * | 1,727,141.00 | 1,877,141.00 | 100,716.07 | 1,027,877.09 | 849,263.91 |
| 4105 | * Fund Transfers * | 3,774,419.00 | 3,774,419.00 | .00 | 2,216,338.12 | 1,558,080.88 |
| --FUND TOTAL-- | | 14,586,161.00 | 14,903,258.00 | 440,283.75 | 8,013,233.39 | 6,890,024.61 |

FUND #-207

1501 * INTEREST ON BANK DEPOSITS *
1899 ** MISC REVENUE **
1901 ** LOCAL CONTRIBUTIONS **
2404 ** STATE FUNDS **

--FUND TOTAL--

| | | | | | | |
|----------------|-------------------------------|-----|--------------|-----------|------------|------------|
| 1501 | * INTEREST ON BANK DEPOSITS * | .00 | .00 | .00 | 450.94 | 450.94 |
| 1899 | ** MISC REVENUE ** | .00 | .00 | .00 | 268.04 | 268.04 |
| 1901 | ** LOCAL CONTRIBUTIONS ** | .00 | 464,560.37 | .00 | 260,591.33 | 203,591.33 |
| 2404 | ** STATE FUNDS ** | .00 | 581,353.00 | 53,581.55 | 53,581.55 | 527,771.45 |
| --FUND TOTAL-- | | .00 | 1,045,913.37 | 53,581.55 | 315,269.57 | 730,643.80 |

FUND #-302

1501 * Interest On Bank Deposits *
4105 * Fund Transfers *

--FUND TOTAL--

| | | | | | | |
|----------------|-------------------------------|-----|-----------|-----|--------|-----------|
| 1501 | * Interest On Bank Deposits * | .00 | .00 | .00 | 361.75 | 361.75 |
| 4105 | * Fund Transfers * | .00 | 11,820.00 | .00 | .00 | 11,820.00 |
| --FUND TOTAL-- | | .00 | 11,820.00 | .00 | 361.75 | 11,458.25 |

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| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE | UNCOLLECTED |
|-------|-------------|---------------|--------------|----------------|--------------|---------|-------------|
|-------|-------------|---------------|--------------|----------------|--------------|---------|-------------|

FUND #401

| | | | | | | | |
|------|----------------|--------------|--------------|-----|--------------|------------|-------|
| 1501 | **INTEREST** | 24,000.00 | 24,000.00 | .00 | 24,617.31 | 617.31- | 2.57- |
| 4105 | **Transfers** | 3,633,931.00 | 3,633,931.00 | .00 | 3,444,062.84 | 189,868.16 | 5.22 |
| | --FUND TOTAL-- | 3,657,931.00 | 3,657,931.00 | .00 | 3,468,680.15 | 189,250.85 | 5.17 |

FUND #500

| | | | | | | | |
|------|-------------------------|------------|------------|-----|------------|-----------|---------|
| 1899 | *MISCELLANEOUS REVENUE* | .00 | .00 | .00 | 990.00 | 990.00- | 100.00- |
| 2404 | *REVENUE FROM STATE* | 350,000.00 | 350,000.00 | .00 | 254,293.41 | 95,706.59 | 27.34 |
| 4105 | *TRANSFERS* | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 |
| | --FUND TOTAL-- | 450,000.00 | 450,000.00 | .00 | 355,293.41 | 94,716.59 | 21.04 |

FUND #501

| | | | | | | | |
|------|----------------------------|------------|------------|-----------|------------|------------|---------|
| 1501 | **INTEREST REVENUE** | .00 | .00 | .00 | 113.23 | 113.23- | 100.00- |
| 1619 | **CHARGES & FEES** | 384,642.00 | 384,642.00 | 25,971.49 | 241,008.09 | 143,633.91 | 37.34 |
| 1620 | SEWER LATE PAYMENT PENALTY | 8,000.00 | 8,000.00 | 1,240.85 | 4,677.83 | 3,322.17 | 41.52 |
| 1630 | **ADMIN FEES/CHARGES** | 15,200.00 | 15,200.00 | 1,293.50 | 11,760.09 | 3,439.91 | 22.63 |
| 1803 | MISCELLANEOUS | .00 | .00 | .00 | 1,271.80 | 1,271.80- | 100.00- |
| 4105 | *TRANSFERS* | .00 | 299,194.19 | .00 | 299,194.19 | .00 | .00 |
| | --FUND TOTAL-- | 407,842.00 | 707,036.19 | 28,505.84 | 558,025.23 | 149,010.96 | 21.07 |

FUND #515

| | | | | | | | |
|------|------------------------|-----|-----|-----|--------|---------|---------|
| 1501 | INTEREST SEWER RESERVE | .00 | .00 | .00 | 187.02 | 187.02- | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 187.02 | 187.02- | 100.00- |

FUND #540

| | | | | | | | |
|------|------------------------|-----|-----|-----|-------|--------|---------|
| 1501 | INTEREST WATER RESERVE | .00 | .00 | .00 | 27.29 | 27.29- | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 27.29 | 27.29- | 100.00- |

FUND #545

| | | | | | | | |
|------|--------------------------------|-----|-----|-----|----------|-----------|---------|
| 1200 | DSR PAYMENTS (PR UTILITY FUND) | .00 | .00 | .00 | 3,540.00 | 3,540.00- | 100.00- |
| 1501 | INTEREST | .00 | .00 | .00 | 1.84 | 1.84- | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 3,541.84 | 3,541.84- | 100.00- |

FUND #550

| | | | | | | | |
|------|----------------------|-----|-----|-----|-----------|------------|---------|
| 1200 | DSR PAYMENTS | .00 | .00 | .00 | 10,224.00 | 10,224.00- | 100.00- |
| 1501 | **INTEREST REVENUE** | .00 | .00 | .00 | 22.34 | 22.34- | 100.00- |

CUMBERLAND CO
REVENUE SUMMARY
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| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE UNCOLLECTED |
|------------|----------------------------|---------------|---------------|----------------|---------------|---------------------|
| | --FUND TOTAL-- | .00 | .00 | .00 | 10,246.34 | 10,246.34- 100.00- |
| FUND #-560 | | | | | | |
| 1501 | INTEREST REVENUE | .00 | .00 | .00 | 2.47 | 2.47- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 2.47 | 2.47- 100.00- |
| FUND #-715 | | | | | | |
| 1899 | Rent of General Property | 44,000.00 | 44,000.00 | 2,000.00 | 25,883.05 | 18,116.95 41.17 |
| 2404 | **GRANT FUNDS** | .00 | .00 | .00 | 100,000.00 | 100,000.00- 100.00- |
| 4105 | Transfer from General Fund | 81,314.00 | 81,314.00 | .00 | 81,314.00 | .00 |
| | --FUND TOTAL-- | 125,314.00 | 125,314.00 | 2,000.00 | 207,197.05 | 81,883.05- 65.34- |
| FUND #-733 | | | | | | |
| 1899 | * Miscellaneous Revenue * | 20,000.00 | 20,000.00 | 260.43 | 9,908.79 | 10,091.21 50.45 |
| 3305 | *FEDERAL FUNDS* | .00 | .00 | .00 | 3,500.00 | 3,500.00- 100.00- |
| | --FUND TOTAL-- | 20,000.00 | 20,000.00 | 260.43 | 13,408.79 | 6,591.21 32.95 |
| | --FINAL TOTAL-- | 36,303,355.00 | 38,327,587.45 | 955,071.90 | 23,712,960.58 | 14,614,626.87 38.13 |

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | REMAINING |
|-------|--------------------------------------|---------------|--------------|----------------|--------------|--------------------|----------------------|-----------|
| 11010 | * Board of Supervisors * | 41,638.00 | 41,638.00 | 3,371.24 | 29,926.63 | .00 | 11,711.37 | 28.12 |
| 12100 | * County Administrator * | 285,404.00 | 285,404.00 | 20,211.22 | 168,399.56 | .00 | 117,004.44 | 40.99 |
| 12210 | * Legal Services * | .00 | 19,193.70 | 2,847.00 | 80,310.40 | .00 | 61,116.70 | 318.42 |
| 12240 | * Independent Auditor * | 34,500.00 | 34,500.00 | 32,400.00 | 34,500.00 | .00 | 279.00 | .80 |
| 12310 | * Commissioner of Revenue * | 232,850.00 | 232,850.00 | 18,740.24 | 155,475.95 | .00 | 77,374.05 | 33.22 |
| 12410 | * Treasurer * | 271,986.00 | 271,986.00 | 19,712.44 | 180,213.50 | .00 | 91,772.50 | 33.74 |
| 12430 | * Accounting * | 130,418.00 | 130,418.00 | 12,619.92 | 93,076.14 | .00 | 37,341.86 | 28.63 |
| 12510 | * Data Processing * | 173,196.00 | 173,196.00 | 10,325.46 | 124,655.12 | .00 | 48,540.88 | 28.02 |
| 13100 | * Electoral Board * | 25,141.00 | 25,141.00 | 566.76 | 15,664.28 | .00 | 9,476.72 | 37.69 |
| 13200 | * Registrar * | 84,412.00 | 84,412.00 | 6,926.31 | 58,470.58 | .00 | 25,941.42 | 30.73 |
| 21100 | * Circuit Court * | 25,810.00 | 25,810.00 | 222.00 | 1,736.06 | .00 | 24,073.94 | 93.27 |
| 21200 | * General District Court * | 14,210.00 | 14,210.00 | 102.49 | 4,014.66 | .00 | 10,195.34 | 71.74 |
| 21300 | * Magistrate * | 2,125.00 | 2,125.00 | .00 | 616.18 | .00 | 1,508.82 | 71.00 |
| 21600 | * Clerk of Circuit Court * | 213,029.00 | 213,029.00 | 16,841.08 | 136,045.85 | .00 | 76,983.15 | 36.13 |
| 21800 | * Law Library * | 1,000.00 | 1,000.00 | .00 | 287.31 | .00 | 712.69 | 71.26 |
| 22100 | * Commonwealth's Attorney * | 204,060.00 | 204,060.00 | 16,825.57 | 137,404.93 | .00 | 66,655.07 | 32.66 |
| 31200 | * Sheriff * | 1,465,012.00 | 1,465,012.00 | 128,965.09 | 983,430.43 | .00 | 481,581.57 | 32.87 |
| 31250 | * School Resource Officer * | 62,028.00 | 62,028.00 | 5,174.62 | 41,406.32 | .00 | 20,621.68 | 33.24 |
| 31400 | * E911 * | 23,100.00 | 23,100.00 | 2,158.47 | 26,339.68 | .00 | 3,239.68 | 14.02 |
| 32221 | *Cumberland Vol. FIRE DEPT* | 39,500.00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | .00 |
| 32222 | *Cartersville Volun.* | 26,075.00 | 26,075.00 | .00 | 26,075.00 | .00 | .00 | .00 |
| 32301 | *Cumberland Vol. Rescue Squad* | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | .00 | 20,000.00 | 100.00 |
| 32302 | *Prince Edward Vol. Rescue Squad* | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 |
| 32303 | *Randolph Fire Dept.* | 41,000.00 | 41,000.00 | .00 | 41,000.00 | .00 | .00 | .00 |
| 32304 | *Cartersville Vol. Rescue Squad* | 37,970.00 | 37,970.00 | .00 | 37,970.00 | .00 | .00 | .00 |
| 32400 | * Forestry Service * | 8,705.00 | 8,705.00 | .00 | 8,705.34 | .00 | .34 | .00 |
| 32500 | * Emergency Services * | 3,000.00 | 3,000.00 | .00 | 3,315.40 | .00 | 315.40 | 10.51 |
| 33000 | * Probation Office * | 1,644.00 | 1,644.00 | 80.45 | 546.61 | .00 | 1,097.39 | 66.75 |
| 33400 | * Correction & Detention * | 235,000.00 | 235,000.00 | .00 | 182,822.22 | .00 | 52,177.78 | 22.20 |
| 34100 | * Building Inspections * | 110,823.00 | 110,823.00 | 10,062.07 | 82,500.33 | .00 | 28,322.67 | 25.55 |
| 35100 | * Animal Control * | 100,253.00 | 100,253.00 | 7,459.08 | 74,354.00 | .00 | 25,899.00 | 25.83 |
| 35300 | * Medical Examiner * | 200.00 | 200.00 | .00 | 60.00 | .00 | 140.00 | 70.00 |
| 42400 | * Refuse Disposal * | 619,131.00 | 619,131.00 | 24,794.97 | 436,265.95 | .00 | 182,865.05 | 29.53 |
| 43200 | * General Properties * | 729,489.00 | 729,489.00 | 47,451.39 | 432,988.78 | .00 | 296,500.22 | 40.64 |
| 51200 | * Supplement of Local Health Dept * | 94,543.00 | 94,543.00 | 19,926.75 | 67,198.25 | .00 | 27,344.75 | 28.92 |
| 52500 | * Chapter 10 Board - Crossroads * | 34,000.00 | 34,000.00 | .00 | 34,000.00 | .00 | .00 | .00 |
| 61230 | * CSA Management * | 32,377.00 | 32,377.00 | 3,289.44 | 22,933.87 | .00 | 9,443.13 | 29.16 |
| 68000 | * Community Colleges * | 5,181.00 | 5,181.00 | .00 | 3,081.00 | .00 | 2,100.00 | 40.53 |
| 71500 | * Recreation * | 88,793.00 | 88,793.00 | 2,069.26 | 29,591.66 | .00 | 59,201.34 | 66.67 |
| 73100 | * Local Library * | 115,450.00 | 115,450.00 | .00 | 115,450.00 | .00 | .00 | .00 |
| 81100 | * Planning Commission * | 7,650.00 | 7,650.00 | .00 | 4,471.86 | .00 | 3,178.14 | 41.54 |
| 81110 | * Planning/Zoning Dept. * | 86,926.00 | 86,926.00 | 8,180.62 | 73,259.62 | .00 | 13,666.38 | 15.72 |
| 81200 | * Community & Economic Development * | 12,052.00 | 12,052.00 | .00 | 10,052.00 | .00 | 2,000.00 | 16.59 |
| 81400 | * Board of Zoning Appeals * | 550.00 | 550.00 | .00 | 254.50 | .00 | 295.50 | 53.72 |
| 81513 | *Clothes Closet* | 610.00 | 610.00 | .00 | 284.10 | .00 | 325.90 | 53.42 |
| 81523 | * Buckingham Cattlemans Assoc * | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 |
| 81535 | * Farnville Area Chamber of Commerc | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 |

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | REMAINING |
|------------|-------------------------------------|---------------|---------------|----------------|---------------|--------------------|----------------------|-----------|
| 81541 | * Longwood Small Bus. Dev. Ctr. * | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 |
| 81542 | * Southside Violence Prevention * | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 |
| 82401 | *Peter Francisco SMD* | 7,100.00 | 7,100.00 | .00 | 7,100.00 | .00 | .00 | .00 |
| 83500 | * Extension Agents * | 49,871.00 | 49,871.00 | 10,157.72 | 23,012.87 | .00 | 26,858.13 | 53.85 |
| 90000 | * NONDEPARTMENTAL * | 12,600.00 | 12,600.00 | .00 | 7,557.16 | .00 | 5,042.84 | 40.02 |
| 93100 | **TRANSFERS** | 7,902,508.00 | 8,213,522.19 | .00 | 6,222,311.95 | .00 | 1,991,210.24 | 24.24 |
| | --FUND TOTAL-- | 13,711,920.00 | 14,062,127.89 | 451,491.66 | 10,317,915.05 | .00 | 3,744,212.84 | 26.62 |
| FUND #-150 | | | | | | | | |
| 22100 | COMMONWEALTH'S ATTORNEY | .00 | .00 | .00 | 1,086.24 | .00 | 1,086.24 | 100.00 |
| 31200 | SHERIFF | 25,000.00 | 25,000.00 | 548.26 | 2,493.21 | .00 | 22,506.79 | 90.02 |
| | --FUND TOTAL-- | 25,000.00 | 25,000.00 | 548.26 | 3,579.45 | .00 | 21,420.55 | 85.68 |
| FUND #-170 | | | | | | | | |
| 62100 | HEALTH INSURANCE | 1,807,700.00 | 1,807,700.00 | .00 | 1,516,345.17 | .00 | 291,354.83 | 16.11 |
| 63100 | DENTAL INSURANCE | 259,700.00 | 259,700.00 | .00 | 67,026.16 | .00 | 192,673.84 | 74.19 |
| 64100 | PATIENT CENTERED OUTCOME FEE (PCOR) | .00 | .00 | .00 | 802.66 | .00 | 802.66 | 100.00 |
| | --FUND TOTAL-- | 2,067,400.00 | 2,067,400.00 | .00 | 1,584,173.99 | .00 | 483,226.01 | 23.37 |
| FUND #-201 | | | | | | | | |
| 53100 | * Administration * | 1,251,786.00 | 1,251,786.00 | .00 | 688,532.49 | .00 | 563,253.51 | 44.99 |
| | --FUND TOTAL-- | 1,251,786.00 | 1,251,786.00 | .00 | 688,532.49 | .00 | 563,253.51 | 44.99 |
| FUND #-205 | | | | | | | | |
| 61100 | **TRANSFERS** | 14,586,161.00 | 14,903,258.00 | .00 | 7,505,505.75 | .00 | 7,397,752.25 | 49.63 |
| 93100 | **TRANSFERS** | .00 | .00 | .00 | 67,443.89 | .00 | 67,443.89 | 100.00 |
| | --FUND TOTAL-- | 14,586,161.00 | 14,903,258.00 | .00 | 7,572,949.64 | .00 | 7,330,308.36 | 49.18 |
| FUND #-207 | | | | | | | | |
| 61100 | GOVERNOR'S SCHOOL EXPENDITURES | .00 | 1,045,913.37 | .00 | 542,387.56 | .00 | 503,525.81 | 48.14 |
| | --FUND TOTAL-- | .00 | 1,045,913.37 | .00 | 542,387.56 | .00 | 503,525.81 | 48.14 |
| FUND #-302 | | | | | | | | |
| 94337 | * Vehicle Upgrades & Replacement * | .00 | .00 | .00 | 39,593.00 | .00 | 39,593.00 | 100.00 |
| 94380 | *Randolph Community Center* | .00 | 11,820.00 | .00 | 11,820.00 | .00 | .00 | .00 |
| 95101 | **ELEMENTARY SCHOOL** | .00 | .00 | .00 | 140,645.60 | .00 | 140,645.60 | 100.00 |

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|------------|------------------------------------|---------------|---------------|----------------|---------------|--------------------|----------------------|-------------|
| | --FUND TOTAL-- | .00 | 11,820.00 | .00 | 192,058.60 | .00 | 180,238.60 | 524.86- |
| FUND #-401 | | | | | | | | |
| 67200 | * Elementary School - Lit Loan * | 226,667.00 | 226,667.00 | .00 | 226,666.67 | .00 | .33 | .00 |
| 67400 | * COPS97 Loan * | 369,666.00 | 369,666.00 | .00 | 369,665.62 | .00 | .38 | .00 |
| 67500 | * High/Middle School - VPSA Loan * | 938,201.00 | 938,201.00 | .00 | 937,500.59 | .00 | 700.41 | .07 |
| 67700 | PUBLIC FACILITY NOTE 2009 | 389,184.00 | 389,184.00 | .00 | 309,119.12 | .00 | 80,064.88 | 20.57 |
| 67800 | * AMERESCO * | .00 | .00 | .00 | 141,908.00 | .00 | 141,908.00 | 100.00- |
| 95600 | * SunTrust Loan-HS/MS * | 1,485,632.00 | 1,485,632.00 | .00 | 1,234,994.00 | .00 | 250,638.00 | 16.87 |
| 95700 | * Suntrust Loan - Courthouse * | 248,582.00 | 248,582.00 | .00 | 248,487.97 | .00 | 94.03 | .03 |
| | --FUND TOTAL-- | 3,657,932.00 | 3,657,932.00 | .00 | 3,468,341.97 | .00 | 189,590.03 | 5.18 |
| FUND #-500 | | | | | | | | |
| 53900 | | 450,000.00 | 450,000.00 | 103,324.17 | 544,453.69 | .00 | 94,453.69 | 20.98- |
| | --FUND TOTAL-- | 450,000.00 | 450,000.00 | 103,324.17 | 544,453.69 | .00 | 94,453.69 | 20.98- |
| FUND #-501 | | | | | | | | |
| 94900 | * SEWER FUND - Enterprise Fund * | 278,782.00 | 577,976.19 | 43,034.05 | 376,363.94 | .00 | 201,612.25 | 34.88 |
| 95900 | * WATER FUND - ENTERPRISE FUND * | 129,060.00 | 129,060.00 | 5,898.76 | 84,111.07 | .00 | 44,948.93 | 34.82 |
| | --FUND TOTAL-- | 407,842.00 | 707,036.19 | 48,932.81 | 460,475.01 | .00 | 246,561.18 | 34.87 |
| FUND #-715 | | | | | | | | |
| 81610 | COMMUNITY CENTER PURCHASE | 125,314.00 | 125,314.00 | 181.27 | 77,956.98 | .00 | 47,357.02 | 37.79 |
| | --FUND TOTAL-- | 125,314.00 | 125,314.00 | 181.27 | 77,956.98 | .00 | 47,357.02 | 37.79 |
| FUND #-733 | | | | | | | | |
| 53010 | | 20,000.00 | 20,000.00 | .00 | 13,585.02 | .00 | 6,414.98 | 32.07 |
| | --FUND TOTAL-- | 20,000.00 | 20,000.00 | .00 | 13,585.02 | .00 | 6,414.98 | 32.07 |
| | --FINAL TOTAL-- | 36,303,355.00 | 38,327,587.45 | 604,478.17 | 25,466,409.45 | .00 | 12,861,178.00 | 33.55 |



MEMO

To: Cumberland County Board of Supervisors
Vivian Seay Giles, County Administrator/Attorney

From: Tracie Wright, Finance Manager

Date: March 1, 2016

RE: FY16 Revenue Appropriations

All revenue appropriations requested below have already been received through our Treasurer's Office.

- 1) Litter Grant Program-Funds are received from Virginia Department of Environmental Quality to help supplement our recycling budget. Per our report submitted to DEQ Cumberland County will utilize these funds to cover Part-Time Help costs at our Transfer Stations.

| | |
|--|-------------|
| 3-100-002404-0007 (Litter Control Grant) | \$6,427.00- |
| 4-100- 42400-1300 (P/T Salaries) | \$6,427.00+ |

- 2) Animal Friendly License Plate Sales-After the sale of the first 1,000 qualifying plates, \$15.00 of the \$25.00 fee is transferred to the locality in which the vehicle is registered to support dog and cat sterilization. A check will be cut to Friends of the Cumberland County Animal Control for this purpose.

| | |
|--|-----------|
| 3-100-002404-0009 (Spay and Neuter Funds) | \$121.82- |
| 4-100-035100-3110 (Animal Control Professional Health Svcs.) | \$121.82+ |

- 3) Duplicate Payment-A duplicate payment was made in error. A refund check was issued and need to be appropriated to the expense line in which the check was cut.

| | |
|--|--------------|
| 3-100-001899-0018 (Refunds & Reimbursements) | \$27,700.00- |
| 4-100-042400-3160 (Other Contractual Services) | \$27,400.00+ |
| 4-100-071500-8095 (Youth League-Baseball) | \$ 300.00+ |

- 4) Expense Reimbursements-Reimbursement for various expenses paid by the County on the behalf of other agencies or individuals.

| | |
|--|--------------|
| 3-100-001899-0018 (Refunds & Reimbursements) | \$ 4,577.08- |
| 4-100-043200-5110 (Electrical Services) | \$ 3,815.74+ |
| 4-100-043200-5230 (Telecommunications) | \$ 568.20+ |
| 4-100-031200-5540 (Travel) | \$ 193.14+ |

- 5) County Auction Sales-Money received for various items sold at the recent County auction needs to be appropriated back to the departments to whom the items belonged.

| | |
|--|--------------|
| 3-100-001502-0006 (Sale of Surplus) | \$ 4,658.85- |
| 4-100-031200-6010 (Police Supplies) | \$ 1,782.00+ |
| 4-201-053100-5799 (Social Services Fund) | \$ 675.00+ |
| 4-205-061100-9301 (School Instruction) | \$ 2,201.85+ |

- 6) Insurance Recoveries-Money received through claims submitted to VACORP for damage to County property and vehicles.

| | |
|---|---------------|
| 3-100-001899-0022 (Insurance Recoveries) | \$ 13,261.85- |
| 4-100-031200-6009 (Vehicle & Powered Equip) | \$ 800.00+ |
| 4-100-031400-3100 (Professional Services) | \$ 12,407.45+ |

COPY



L. O. Pfeiffer, Jr.
TREASURER OF CUMBERLAND COUNTY
P.O. Box 28
Cumberland, VA 23040
(804) 492-4297
Fax 492-5365



TO: Vivian Seay Giles, County Administrator

FROM: L.O. Pfeiffer, Jr. *LOP*

RE: Litter Grant

Date: October 23, 2015

This is to advise you that the Virginia Department of Environmental Quality has remitted \$6,427.00 to Cumberland County from the Litter Grant Program. The Revenue Code for this is 3-100-002404-0007. Please let me know if you need any additional information on this.

Cc: Tracie Wright

BB&T

To: County of Cumberland
ATTN: TRACIE WRIGHT
PO BOX 110
CUMBERLAND, VA 23040-0110

FROM: BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

Account #: PAYMENT
Memo: Invoice 613
Amount: \$531.46
Send Date: 12/14/2015

If payment cannot be processed, please contact BB&T Bill Payment Services at 1-888-228-6654

1414

BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

BB&T

For Payment Inquiries Contact:
1-(888)-228-6654

Check No: 0000870022
Date: 12/14/2015
Check void after 180 days

Account: PAYMENT

Five Hundred Thirty One And 46/100 Dollars

\$531.46

PAY TO THE ORDER OF: County of Cumberland

Memo: Invoice 613

Bear Creek Academy Inc

Authorized Signature

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW. THE FRONT OF THE DOCUMENT HAS A THERMOCHROMIC INK. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

⑈870022⑈ ⑆051404260⑆ 0000152671571⑈ 98



COUNTY OF CUMBERLAND
COMMONWEALTH OF VIRGINIA

Cumberland, Va

CENTRAL VIRGINIA BANK
CUMBERLAND, VIRGINIA

68-298/514

029403

DECEMBER 17, 2015

** EIGHT HUNDRED FIFTY-SIX DOLLARS and 19 CENTS

PAY

****\$856.19

TO THE ORDER OF
COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

BY ORDER OF BOARD OF SOCIAL SERVICES

Karen Stackhouse

DIRECTOR OR OFFICE MANAGER

Lo Ann

TREASURER OR DEPUTY TREASURER

⑆029403⑆ ⑆051402987⑆ 41 041 625⑆

COUNTY OF CUMBERLAND
COMMONWEALTH OF VA.

Cumberland, Va.

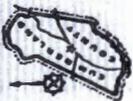
029403

****\$856.19
12/17/15

DECEMBER 2015
SEPTEMBER ELECTRIC \$464.70//OCTOBER
\$391.49 856.19

COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

Security Features Included Details on back



COUNTY OF CUMBERLAND
COMMONWEALTH OF VIRGINIA
Cumberland, Va.

CENTRAL VIRGINIA BANK
CUMBERLAND, VIRGINIA
68-298

SEPTEMBER 22, 2015

029113

** ONE THOUSAND, TWENTY-THREE DOLLARS and 83 CENTS

PAY

**\$1,023.83

COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

TO THE
ORDER
OF

BY ORDER OF BOARD OF SOCIAL SERVICES

Anthony J. Dunne
DIRECTOR

Jennifer M. Allen
TREASURER OR DEPUTY TREASURER

⑈029113⑈ ⑆05402987⑆ 44044625⑈

Security Features Included Details on back

COUNTY OF CUMBERLAND
COMMONWEALTH OF VA.
Cumberland, Va.

029113

88

**\$1,023.83
09/22/15

SEPTEMBER 2015
JULY\$597.31-AUGUST \$426.52 LIGHT BILL

COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

*3100-001899-0018
Refunds
Reimbursements*



COUNTY OF CUMBERLAND
COMMONWEALTH OF VIRGINIA
 Cumberland, Va.

CENTRAL VIRGINIA BANK
 CUMBERLAND, VIRGINIA
 68-2987314

JANUARY 5, 2016

029436

** FOUR HUNDRED NINETY-FOUR DOLLARS and 75 CENTS

PAY

****\$494.75

COUNTY OF CUMBERLAND
 CUMBERLAND VA 23040

TO THE
 ORDER
 OF

BY ORDER OF BOARD OF SOCIAL SERVICES

Karen Blackwell
 DIRECTOR OR OFFICE MANAGER
Janice H. Ellis
 TREASURER OR DEPUTY TREASURER

⑆029436⑆ ⑆051402987⑆ 4 01 6 25⑆

Security Features Included Details on back

COUNTY OF CUMBERLAND
COMMONWEALTH OF VA.
 Cumberland, Va.

029436

JANUARY 2016
 ELECTRIC SERVICES NOVEMBER 2015

****\$494.75
 01/05/16

COUNTY OF CUMBERLAND
 CUMBERLAND VA 23040

3-100-001899-0018
 Reimbursements

BB&T

FROM: BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

To: County of Cumberland
ATTN TRACIE WRIGHT
PO BOX 110
CUMBERLAND, VA 23040-0110

3-100-001899-0018

Refunds

Account #: PAYMENT
Memo: Invoice 621
Amount: \$365.95
Send Date: 01/07/2016

If payment cannot be processed, please contact BB&T Bill Payment Services at 1-888-228-6654

852

BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

BB&T

For Payment Inquiries Contact:
1-(888)-228-6654

Check No: 0000870024
Date: 01/07/2016
Check void after 180 days

Account: PAYMENT
\$365.95

Three Hundred Sixty Five And 95/100 Dollars

PAY TO THE ORDER OF: County of Cumberland

HEAT
REACTIVE
SPOT
Memo: Invoice 621

Bear Creek Academy Inc

Authorized Signature

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW. THE FRONT OF THE DOCUMENT HAS A THERMOCHROMIC INK. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

⑆B 70024⑆ ⑆051404260⑆ 000152671571⑆ 98

BB&T

To: County of Cumberland
ATTN TRACIE WRIGHT
PO BOX 110
CUMBERLAND, VA 23040-0110

FROM: BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

*3-100-001899-0018
Refunds*

Account #: PAYMENT
Memo: Invoice #601
Amount: \$543.56
Send Date: 09/30/2015

If payment cannot be processed, please contact BB&T Bill Payment Services at 1-888-228-6654

BEAR CREEK ACADEMY INC
PO BOX 192
CUMBERLAND, VA 23040-0192

BB&T

For Payment Inquiries Contact:
1-(888)-228-6654

Check No: 0000870016
Date: 09/30/2015
Check void after 180 days

Account: PAYME

Five Hundred Forty Three And 56/100 Dollars

\$543

PAY TO THE ORDER OF: County of Cumberland

Bear Creek Academy Inc
Authorized Signature

HEAT REACTIVE SPOT
Memo: Invoice #601

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW. THE FRONT OF THE DOCUMENT HAS A THERMOCHROMIC INK. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

⑈870016⑈ ⑆051404260⑆ 0000152671571⑈ 98



COUNTY OF CUMBERLAND
COMMONWEALTH OF VIRGINIA
Cumberland, Va

CENTRAL VIRGINIA BANK
CUMBERLAND, VIRGINIA
68-298514

JANUARY 5, 2016

029437

★ ★ FIVE HUNDRED SIXTY-EIGHT DOLLARS and 20 CENTS

PAY

*****\$568.20

COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

TO THE
ORDER
OF

BY ORDER OF BOARD OF SOCIAL SERVICES

Karen Alden Lewis
DIRECTOR OR OFFICE MANAGER

James M. Glass
TREASURER OR DEPUTY TREASURER

⑆029437⑆ ⑆051402987⑆ 41 041 625⑆

Security Features Included Details on back.

COUNTY OF CUMBERLAND
COMMONWEALTH OF VA.
Cumberland, Va.

029437

*****\$568.20
01/05/16

JANUARY 2016
VERIZON PHONE BILL JULY - DECEMBER 2015

3100-00899-0018

Reimbursements

COUNTY OF CUMBERLAND
CUMBERLAND VA 23040

TO: DIRECTOR OF FINANCE

RE: REIMBURSEMENT

DATE: December 11, 2015

I am submitting to you check number 8217741 from the County of Bedford in the amount of \$193.14 which is to reimburse the county for lodging expenses incurred by Chief Deputy Dennis L. Ownby while attending training in Bedford County. The lodging invoice was submitted for payment under budget code 31200-5540. Please place this amount back into our budget under the same (31200-5540).

Sincerely,

Darrell L. Hodges, Sheriff

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



COUNTY OF BEDFORD
BEDFORD, VA 24523

FIRST CITIZENS BANK
BEDFORD, VA

VOID AFTER 120 DAYS

CHECK NO

8217741

DATE

11/24/2015

AMOUNT

*****193.14

PAY ** One Hundred Ninety Three Dollars and 14 Cents **

BY THE ORDER OF BOARD OF SUPERVISORS

TO THE ORDER OF **CUMBERLAND COUNTY**
P.O. BOX 71
CUMBERLAND VA 23040

[Signature]
Rebecca C. Jones

⑈ 8 2 1 7 7 4 1 ⑈ ⑆ 0 5 1 4 0 1 8 3 6 ⑆ 0 0 8 9 2 1 8 4 1 0 6 2 ⑈

CUMBERLAND COUNTY

11/24/2015

7854-8217741-91

| Obligation | Description | Vendor Number | Invoice Number | Amount |
|------------|-------------------------------|---------------|----------------|------------------|
| 369526 | DENNIS OWNBY *** Total *** | 12511 | 093015 | 193.14 193.14 |

CARWILE AUCTIONS INC
ESCROW ACCOUNT
3099 CRAWLEY RD
CULLEN, VA 23934-2112



Wells Fargo Bank, N.A.
Virginia
wellsfargo.com

2962

68-54/514 9920
207901874968

DATE 11-27-15

PAY TO THE ORDER OF County of Cumberland \$ 4,457.25

Four thousand four hundred forty seven and 25/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT:

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

James E. Carl

⑈0000002962⑈ ⑆051400549⑆ 207901874968⑈



Stephany S. Johnson, CAP

Deputy Clerk

Cumberland County

Administrator's Office

P.O. Box 110

Cumberland, VA. 23040

Ph: 804-492-3800 ext. 1139

Fax: 804-492-9224

sjohnson@cumberlandcounty.virginia.gov

Date: 12/30/15

To: Lee Pfeiffer

Cc: Tracie Wright

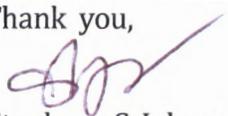
RE: Insurance Recoveries - for claim 0252015147636; DOL 091215

Attached, please find a check in the amount of \$12,407.45 for insurance recoveries for the antenna and materials damaged during a lightning storm at 20 Range Road. Please deposit the attached check (195072) in the amount of \$12,407.45 and return these funds to the following lite item:

3-100-001899-0022

Total Reimbursement = \$12,407.45

Thank you,



Stephany S. Johnson

VACORP CLAIMS
1315 Franklin Road SW
Roanoke, VA 24016-4607
540-345-8500

FIRST CITIZENS BANK

68-183/514
412

PAY TO THE ORDER OF Twelve Thousand Four Hundred Seven and 45/100 Dollars*****

| DATE | CHECK NO. |
|-----------|---------------|
| 12/2/2015 | 195072 |
| AMOUNT | |
| \$ | **12,407.45** |

Cumberland County
PO Box 110
Cumberland, VA 23040

Stev 2. Rawlings

**AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000**

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 195072⑈ ⑆0514018361008921921150⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

| Description | From Date | To Date | Invoice # | Invoice Amt | Amount |
|-------------|-----------|---------|------------|--------------|--------------|
| Buildings | | | | \$14,907.45 | \$14,907.45 |
| Buildings | | | deductible | (\$2,500.00) | (\$2,500.00) |

Claim Number: 0252015147636 Claimant: Cumberland County Payee: Cumberland County
Check Number: 195072 Total Check Amt: \$12,407.45 Event Date: 9/12/2015 Department: 025 Cumberland Date of Check: 12/2/2015
Memo: letter



Stephany S. Johnson, CAP

Deputy Clerk

Cumberland County
Administrator's Office

P.O. Box 110

Cumberland, VA. 23040

Ph: 804-492-3800 ext. 1139

Fax: 804-492-9224

sjohnson@cumberlandcounty.virginia.gov

Date: 10/30/2015

To: Lee Pfeiffer

Cc: Tracie Wright

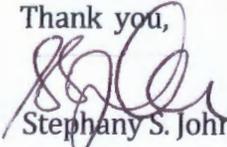
RE: Insurance Recoveries - for claim 0252015147634; DOL 100515

Attached, please find a check in the amount of \$550.00 for Insurance recoveries for damages to a 2011 Ford Crown Vic; VIN 5672 on 10/5/15. Please deposit the attached check (189313) in the amount of \$550.00 and return these funds to the following lite item:

3-100-001899-0022

Total Reimbursement = \$550.00

Thank you,



Stephany S. Johnson

VACORP CLAIMS
 1315 Franklin Road SW
 Roanoke, VA 24016-4807
 540-345-8500

68-183/514
 412

| | |
|------------|------------|
| DATE | CHECK NO. |
| 10/20/2015 | 189313 |
| AMOUNT | |
| \$ | **550.00** |

PAY TO THE ORDER OF Five Hundred Fifty and 00/100 Dollars*****

Cumberland County
 PO Box 110
 Cumberland, VA 23040

Steve 2. Rawlings

AUTHORIZED ACCOUNT SIGNER
 TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 189313 ⑆ ⑆ 051401836 ⑆ 008921921150 ⑆

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

| Description | From Date | To Date | Invoice # | Invoice Amt | Amount |
|----------------|-----------|-----------|------------|-------------|------------|
| Auto Collision | 10/5/2015 | 10/5/2015 | | \$800.00 | \$800.00 |
| Auto Collision | 10/5/2015 | 10/5/2015 | deductible | (\$250.00) | (\$250.00) |

Claim Number: 0252015147634 Claimant: Cumberland County Payee: Cumberland County
 Check Number: 189313 Total Check Amt: \$550.00 Event Date: 10/5/2015 Department: 025 Cumberland Date of Check: 10/20/2015
 Memo: letter



Stephany S. Johnson, CAP

Deputy Clerk

Cumberland County

Administrator's Office

P.O. Box 110

Cumberland, VA. 23040

Ph: 804-492-3800 ext. 1139

Fax: 804-492-9224

sjohnson@cumberlandcounty.virginia.gov

Date: 8/19/2015

To: Lee Pfeiffer

Cc: Tracie Wright

RE: Insurance Recoveries-Supplement for claim 0252015124141; DOL 050115

Attached, please find a check in the amount of \$250.00 for insurance recoveries for damages to Sheriff Hodges Tahoe; VIN 2657 on 5/1/15. This is a reimbursement of the deductible due to the subrogation against State Farm Insurance:

3-100-001899-0022

Total Reimbursement = \$250.00

Thank you,

Stephany S. Johnson



L. O. Pfeiffer, Jr.
TREASURER OF CUMBERLAND COUNTY
P.O. Box 28
Cumberland, VA 23040
(804) 492-4297
Fax 492-5365



TO: Vivian Seay Giles, County Administrator

FROM: L.O. Pfeiffer, Jr. *LO*

RE: Animal Friendly Plates Distribution

Date: January 12, 2016

This is to advise you that the Virginia Department of Motor Vehicles has remitted \$121.82 to Cumberland County for its portion of Animal Friendly License Plate Sales. Please let me know if you need any additional information.

Cc: Tracie Wright

**Planning Projects:
March 2016**

| Zoning: | | |
|--|---|---|
| <i>Pending Zoning Questions and Requests</i> | | |
| <i>CUP's and Rezoning Requests</i> | | |
| Mitchell's Market | 2487 Cumberland Road | Deferred. |
| Robert Lipscomb | 525 Holman Mill Road | The applicant requests a CUP for an event facility in an A-2 district. The Planning Commission public hearing will be on March 28, and the Board is requested to set a public hearing for April 12. |
| <i>Other Zoning Issues-</i> Three cases under legal review. | | |
| Subdivisions: | | |
| <i>Approved Subdivisions</i> | | |
| Allan Blakely | 30 Clements Road | Subdivision of one lot. |
| Alice Asal | Asal Road | Two family divisions of one lot each. |
| Nancy E. Sims | 3422 Cumberland Road | Family division of one lot. |
| <i>Pending Subdivisions</i> | | |
| Pearl Mayers | Morningside Drive | Subdivision of one lot. |
| Doc Carter | Something Lane, off of Stoney Point Road | Family division of three parcels. |
| David and Mary Sloan | Intersection of Cedar Lane and Raines Tavern Road | Subdivision of one lot. |
| <i>Other Subdivision Requests</i> | | |
| JCM III (Cabell Metts) | Off of Deep Run Road | Lot line adjustment between three lots. |
| Tracy Perez and Dr. Lawrence and Linda Varner | Brown Branch Road | Lot line adjustment between two lots. |
| Other Regulatory Functions: | | |
| <i>Erosion and Sediment Control Applications</i> | | |
| Henrico County | Utility Corridor Clearing Project | Utility corridor being cleared. |
| Mattie and Sinclair Brooks | Trents Mill Road | Agreement in Lieu of a Plan for a single family home. |
| <i>Code Amendment Questions</i> | | |
| Wineries and Breweries | Countywide | The Planning Commission has deferred this request. |
| Animals in the R-2 district | Countywide | Approved. |
| Watershed Protection Ordinance | Cobbs Creek Reservoir Watershed | The Henrico County Attorney's office is currently working on a draft Ordinance amendment in consultation with county staff. |
| Dam Break Inundation Zones | Countywide | Approved. |
| Validation Plat | Countywide | Approved. |

| | | |
|----------------------------|--------------------------------------|--|
| Definitions | Countywide | An update should happen as part of mixed use district. Rachel completed first draft during her initial review of the Ordinance for the mixed use district. Deferred until completion of CCR Plan Amendment. |
| Business uses | Countywide | All business uses should be inclusive as the Ordinance moves from a less intensive to a more intensive business zone. In other words, all uses in the B-3 should be included in B-2, and so on. Deferred until completion of CCR Plan Amendment. |
| Overlay district standards | Anderson Highway between 45 and 45 | Standards to require improved appearance in mixed use district around the Courthouse. Deferred until completion of CCR Plan Amendment. |
| Mixed Use Zoning District | Cumberland Road and Anderson Highway | Combine uses in B-3 and R-2 for a mixed use district. Deferred until completion of CCR Plan Amendment. |



MEMO

To: Board of Supervisors, Cumberland County
Vivian Seay Giles, County Administrator/Attorney

From: Sara Carter, Planning Director

Date: March 2, 2016

Re: **CUP #16-01 Robert Lipscomb**
Tax Map Parcel #91-A-1
Address: 525 Holman Mill Road
A-2 Agriculture
CUP for event facility

Robert Lipscomb is seeking a CUP for the use of a barn in an A-2 district for an event facility. The Planning Commission will hold a public hearing on this proposal on March 28, 2016, and the Board is requested to hold a public hearing on April 12, 2016. There will also be an associated Zoning Ordinance amendment for this use to be heard concurrently with the zoning case.

Staff recommends that the Board set a public hearing for April 12, 2016 for a Conditional Use Permit to allow an event facility on 525 Holman Mill Road.



MEMO

To: Board of Supervisors, Cumberland County
Vivian Seay Giles, County Administrator/Attorney

From: Sara Carter, Planning Director

Date: March 2, 2016

Re: **CUP #16-02 Scott Newton**
Tax Map Parcels #15-A-5, 15-A-6, 15-A-6-A
Address: 151 Duncan Store Road
A-2 Agriculture
CUP for Rental RV park

Scott Newton is seeking a CUP for a rental RV park in an A-2 district. The Planning Commission will hold a public hearing on this proposal on March 28, 2016, and the Board is requested to hold a public hearing on April 12, 2016.

Staff recommends that the Board set a public hearing for April 12, 2016 for a Conditional Use Permit to allow a Rental RV Park on 151 Duncan Store Road.



MEMO

To: Board of Supervisors, Cumberland County
Vivian Seay Giles, County Administrator/Attorney

From: Sara Carter, Planning Director

Date: March 2, 2016

Re: **CA 16-05 Event Facility in an A-2
Add as a Conditional Use**

Robert Lipscomb is seeking a CUP for the use of a barn in an A-2 district for an event facility. Currently, the language in the Zoning Ordinance that addresses special events specifically limits those to outdoor events. This amendment would address special events and facilities that are held indoors and define the use. Under the current Ordinance, there is no provision for this use, and it would be prohibited. The Planning Commission will hold a public hearing on this proposal on March 28, 2016, and the Board is requested to hold a public hearing on April 12, 2016. This amendment is related to CUP #16-01, and is intended to run concurrently with that proposal.

Staff recommends that the Board set a public hearing for April 12, 2016 for a Code Amendment to allow event facilities as a conditional use in the A-2 district.



MEMO

To: Board of Supervisors, Cumberland County
Vivian Seay Giles, County Administrator/Attorney

From: Cumberland County Planning Commission

Date: March 2, 2016

Re: **FY 2016-2017 to FY 2020-2021 CIP**

The Planning Commission has reviewed the Capital Improvement Plan requests, and makes a series of recommendations regarding the requests to the Board of Supervisors. Generally, the Commission has recommended NO funding this year for projects that are not mandated by Code requirements, or necessary for the provision of public safety. The Commission recognizes that there are upcoming expenditures that will be necessary for the continuation of county services, and those remain in the recommended CIP, however are shown in later years. The Commission requested a variety of additional information from staff, some of which is summarized following the recommendations.

Recommendations for elimination of funding:

- **No funding for an incinerator at Animal Control**- Euthanasia is declining, due to the work of the Animal Control staff and volunteers. When needed, transport can be made to Amelia.
- **No funding for audio/video upgrade for Courts**- The Commission suggests that this project may be done much more cheaply, and requests that next year's request be a more economical option.
- **No funding for the DSS parking lot paving**- The Commission does not recommend this request at this time, as the cost to pave will cover maintenance for several years, and this project would not be the highest priority.
- **Sell or donate the old jail building**- The old jail requires immediate stabilization and long term improvement. The Commission recommends retaining the parking lot to the rear of the property and selling or donating the building, as stabilization would cost approximately \$61,000, and not stabilizing the building could lead to a need for demolition, which would be even more expensive, due to asbestos and bat guano.
- **No funding for County wireless connections**- The Commission does not recommend funding for this project, as it is not a need, and technology may eliminate the technology basis for this project in coming years.
- **The High School Grandstands should be repaired, not replaced**- The Commission requested that the Building Official inspect the grandstands and make a determination of whether they were safe, or what repairs would be required. At the completion of his inspection, Maintenance

provided an estimate of \$1500 to repair the grandstands. The Commission recommends this work be completed as soon as possible with maintenance funds.

- **Limited funding for Cumberland Rescue Ambulance-** The Commission recommends that the Cumberland Rescue Squad explore grant funding for the ambulance, with the County providing a match.
- **No funding for a 4x4 Tractor and Bush Hog-** The Commission requested that staff explore options for used equipment or a less expensive tractor for future years.

Additional Information Considered by the Commission:

- The Cumberland Rescue Squad has applied for a grant for their ambulance request. The model they are seeking to replace is a 2001 with just under 100,000 miles on it. Only one of their current three ambulances is currently in service, one is being repaired, and the other would cost \$2,500 to repair. At this time, they do not know if they will be successful with their grant application.
- The Commission requested additional information from the School Board regarding the cost of replacing carpet at the Elementary School. The schools provided two quotes: one quote for \$284,109.90, which would remove carpet and paint and treat the concrete floors, and the second quote for \$208,861.00, which would replace the carpet with tile.
- The Commission considered lease options on vehicles, but found that purchasing was going to be a better long term option for the county.

If the Board has any questions, or would like the Planning Commission to explore any other options in regard to the Capital Improvement Plan, the Commission would be happy to respond.

**Cumberland County Capital Improvement Program Items
FY 2016-17 to FY 2020-21**

| Project Description & Ranking | Staff | Planning Comm. | Total Est. Cost | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | Expected Sources of Funds |
|---|-------|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| COUNTY ADMINISTRATION | | | | | | | | | |
| Incinerator-Animal Control | 15 | NO FUNDING | \$ 18,364 | | | | | | General Funds |
| *New* Registrar Voting Machines | 16 | HIGH PRIORITY | \$ 64,750 | 64,750 | | | | | General Funds |
| *New* Courts Audio/Video Upgrade | 16 | NO FUNDING | \$ 150,000 | | | | | | General Funds |
| Animal Control Truck | 14 | MEDIUM PRIORITY | \$ 32,000 | | | 32,000 | | | General Funds |
| DSS parking lot paving | 17 | NO FUNDING | \$ 32,855 | | | | | | General Funds |
| Jail Environmental Hazard Abatement | 15 | NO FUNDING | \$ 61,000 | | | | | | General Funds |
| Infrastructure update/replacement (Switches, Routers) | 16 | CONTINUED FUNDING | \$ 140,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | General Funds |
| Upgrade County Wireless Connections | 14 | NO FUNDING | \$ 20,000 | | | | | | General Funds |
| Three Deputy Cars | 14 | MEDIUM PRIORITY | \$ 100,000 | | 100,000 | 0 | 100,000 | | General Funds |
| Two Maintenance trucks with snow plows | 18 | 1 HIGH PRIORITY, 1 LOW PRIORITY | \$ 62,520 | 31,260 | 31,260 | | | | General Funds |
| Transfer Station upgrades | 16 | MEDIUM PRIORITY | \$ 16,080 | | 16,080 | | | | General Funds |
| Education | | | | | | | | | |
| *New* Library Roof Replacement | 13 | LOW PRIORITY | \$ 29,000.00 | | | | | 29,000 | General Fund/Library Fund |
| *New* Library Heat Pumps Replacement | 14 | LOW PRIORITY | \$ 29,500.00 | | | | | 29,500 | General Fund/Library Fund |
| Carpet Removal & Floor Replacement | 14 | LOW PRIORITY | \$ 208,861.00 | | | | 208,861 | | General Fund |
| Football Groundstands | 17 | REPAIR, DON'T REPLACE | \$ 151,000.00 | Maintenance funds | | | | | General Fund |
| Demolition of Pods | 15 | MEDIUM PRIORITY | \$ 45,000.00 | | | 45,000 | | | General Fund |
| EMERGENCY SERVICES | | | | | | | | | |
| *New* Unit 113 Replacement-Cumberland Rescue | | SEEK GRANT FUNDING | \$ 200,000 | | | | | | General Funds/Grants |
| Cartersville Fire Station Project | 19 | HIGH PRIORITY | \$ 150,000 | 150,000 | | | | | General Funds/Fire Dept Funds |
| Randolph Tanker Payment | | HIGH PRIORITY | \$ 11,820 | 11,820 | | | | | General Funds/Fire Dept Funds |
| Cartersville Ambulance Replacement | 15 | HIGH PRIORITY | \$ 210,000 | 80,000 | | | | | General Funds/Fire Dept Funds |
| Randolph Tanker Payment | | HIGH PRIORITY | \$ 11,820 | 11,820 | | | | | General Fund/Grants |
| UTILITIES | | | | | | | | | |
| Water Tower Painting | 13 | LOW PRIORITY | \$ 50,000.00 | | | | | 50,000 | General Funds/increase water & sewer rates |
| *New* Utility Building | 12 | LOW PRIORITY | \$ 115,000.00 | | | | | 115,000 | General Funds/increase water & sewer rates |
| Back Up Sewer Pumps | 16 | HIGH PRIORITY | \$ 20,000.00 | 6,000 | 4,000 | 6,000 | 4,000 | | General Funds/increase water & sewer rates |
| 4X4 Tractor & Bush Hog | 11 | NO FUNDING | \$ 49,000.00 | | | | | 49,000 | General Funds/increase water & sewer rates |
| 17,000 Water Tank | 21 | HIGH PRIORITY | \$ 18,876.00 | 18,876 | | | | | General Funds/increase water & sewer rates |
| TOTAL | | | \$ 1,997,446 | \$ 382,706 | \$ 171,340 | \$ 103,000 | \$ 332,861 | \$ 292,500 | |

Ranking: (1) Required & Urgent, (2) Highly desirable, (3) Desirable, (4) Marginally beneficial, (5) Not justified

Treasurer's Office

Outstanding Collections Report

February 2016

Real Estate

| | <u>As of 1/31/16</u> | <u>As of 2/29/16</u> | <u>Change</u> | <u>% Collected</u> | <u>Abatements/ Exonerations</u> |
|--------------|----------------------|----------------------|---------------------|--------------------|-------------------------------------|
| 2000-2005 | \$ 6,867.69 | \$ 6,563.62 | \$ 304.07 | 4.43% | |
| 2006 | 5,068.74 | 5,014.90 | 53.84 | 1.06% | |
| 2007 | 8,271.17 | 8,271.17 | | | |
| 2008 | 11,439.35 | 11,439.35 | | | |
| 2009 | 14,344.83 | 14,288.89 | 55.94 | 0.39% | |
| 2010 | 29,118.88 | 29,029.46 | 89.42 | 0.31% | |
| 2011 | 54,061.75 | 53,255.59 | 806.16 | 1.49% | |
| 2012 | 93,120.90 | 90,390.28 | 2,730.62 | 2.93% | |
| 2013 | 146,862.74 | 139,785.58 | 7,077.16 | 4.82% | |
| 2014 | 214,965.95 | 206,328.44 | 8,637.51 | 4.01% | |
| 2015 | 383,667.47 | 341,757.43 | 41,910.04 | 10.92% | |
| Total | \$ 967,789.47 | \$ 906,124.71 | \$ 61,664.76 | | |

Personal Property

| | <u>As of 1/31/16</u> | <u>As of 2/29/16</u> | <u>Change</u> | <u>% Collected</u> | <u>Abatements/ Exonerations</u> |
|--------------|----------------------|----------------------|---------------------|--------------------|-------------------------------------|
| 2011 | \$ 35,475.12 | \$ 35,259.01 | 216.11 | 0.61% | |
| 2012 | 34,409.89 | 35,442.05 | (1,032.16) | -3.00% * | |
| 2013 | 40,454.70 | 40,414.65 | 40.05 | * | |
| 2014 | 71,668.73 | 67,118.02 | 4,550.71 | 6.35% * | \$ 921.37 |
| 2015 | 457,093.42 | 391,720.11 | 65,373.31 | 14.30% * | 859.49 |
| Total | \$ 639,101.86 | \$ 569,953.84 | \$ 69,148.02 | | |

* Includes Supplemental Personal Property Billing in February

Collection Rates - As of February 29, 2016

Real Estate:

| | Current Collection % | Prior Year % | Change |
|-----------------|----------------------------|--------------|---------|
| Tax Year - 2014 | 96.28% | 96.35% | - 0.07% |
| Tax Year - 2015 | 93.84% | 93.48% | + 0.36% |

Personal Property:

| | Current Collection % | Prior Year % | Change |
|-----------------|----------------------------|--------------|---------|
| Tax Year - 2014 | 97.60% | 97.50% | + 0.10% |
| Tax Year - 2015 | 86.16% | 87.24% | - 1.08% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|--------------------------------|------------------------------------|------------------|--------------|--------------|----------------|
| * TREASURER'S ACCOUNTABILITY * | | | | | |
| **ASSETS** | | | | | |
| 100-0000 | CASH IN OFFICE | 1,000.00 | | | 1,000.00 |
| 100-0105 | C&F BANK - CHECKING | 353,305.84 | 3,137,826.45 | 2,841,132.29 | 650,000.00 |
| 100-0115 | C&F BANK - INVESTMENT ACCT | 2,003,332.13 | 894.16 | 1,888,920.96 | 115,305.33 |
| 100-0120 | C&F BANK - SAVINGS ACCT | 43,774.38 | | | 43,774.38 |
| 100-0121 | C&F BANK-IPR ACCOUNT | 14,054.36 | .69 | | 14,053.05 |
| 100-0122 | ESSEX BANK - CD | 2,212,083.39 | | .55 | 2,212,083.39 |
| 100-0125 | C&F BANK-FAF (JUSTICE) | 20,197.00 | | | 20,196.45 |
| 100-0126 | C&F BANK-FAF (TREASURY) | 2,708.82 | | | 2,709.37 |
| 100-0128 | NEW HORIZON BANK-MONEY MKT | 682,930.09 | 203.01 | | 683,133.10 |
| 100-0129 | C&F BANK-MONEY MARKET ACCT | 142,244.93 | | | |
| 100-0131 | FIRST BANK | 104,226.01 | 38.41 | 142,244.93 | 104,264.42 |
| 100-0137 | LOCAL GOV INVESTMENT POOL | 5,275.46 | | | 5,275.46 |
| 100-0140 | RIVER COMM BANK - CERT. OF DEPOSIT | 364,191.10 | | | 364,191.10 |
| 100-0141 | FIRST BANK/SEWER RESERVE | 123,532.11 | 45.53 | | 123,577.64 |
| 100-0142 | FIRST BANK/WATER RESERVE | 18,023.43 | 6.64 | | 18,030.07 |
| 100-0143 | C&F BANK/ASSET FORFEITURE (SAF) | 58,140.05 | 1,570.50 | | 59,710.55 |
| 100-0144 | C&F BANK-IDA RD OES DSR | 63,362.93 | | | 63,362.93 |
| 100-0145 | C&F BANK-GOVERNOR'S SCHOOL FUND | 240,613.58 | 98.76 | 81,794.82 | 158,917.52 |
| 100-0146 | C&F BANK-WATERLINE EXT DSR ACCT | 7,083.79 | | | 7,083.79 |
| 100-0155 | RETURNED CHECKS | 575.87 | | | 575.87 |
| 100-0160 | E & S CONTROL BOND ESCROW | 3,502.98 | | | 3,502.98 |
| **ASSETS** | | | | | |
| TOTAL ASSETS | | 6,464,158.25 | 3,140,684.70 | 4,954,093.55 | 4,650,749.40 |
| TOTAL ASSETS | | 6,464,158.25 | 3,140,684.70 | 4,954,093.55 | 4,650,749.40 |
| **REVENUE FUND BALANCES** | | | | | |
| 300-0000 | GENERAL FUND BALANCE | 5,298,313.20 | 1,892,989.40 | 344,751.84 | 3,750,075.64 |
| 300-0100 | ECONOMIC DEVELOPMENT FUND | 38,871.00 | | | 38,871.00 |
| 300-0120 | ASSET FORFEITURE FUND BALANCE | 78,439.68 | | 1,570.50 | 80,010.18 |
| 300-0150 | HEALTH INSURANCE FUND | 522,804.18 | 295,026.26 | 55,723.10 | 283,501.02 |
| 300-0170 | SOCIAL SERVICES FUND BALANCE | | 93,509.85 | | |
| 300-0201 | NCLB FUND | | | | |
| 300-0203 | SCHOOL CONTINGENCY FUND | | | | |
| 300-0204 | SCHOOL FUND BALANCE | 1,248,703.71 | | 1,248,703.71 | |
| 300-0205 | GOVERNOR'S SCHOOL FUND (GSSV) | 240,613.58 | 81,794.82 | 98.76 | 158,917.52 |
| 300-0207 | CAPITAL PROJECTS FUND BALANCE | 15,694.93 | 11,820.00 | 2.14 | 3,877.07 |
| 300-0302 | DEBT SERVICE FUND | | 463,780.18 | | |
| 300-0401 | COMPREHENSIVE SERVICES ACT | 133,616.25 | | | |
| 300-0500 | UTILITY FUND (WATER/SEWER) | 53,562.35 | | | |
| 300-0501 | SEWER RESERVE FUND (DSR) | 123,532.11 | 30,941.69 | 463,780.18 | 43,110.72 |
| 300-0515 | WATER RESERVE FUND | 18,023.43 | | 90,505.53 | 29,437.75 |
| 300-0540 | WATERLINE EXT DSR FUND | 7,083.79 | | 6,817.09 | 123,577.64 |
| 300-0545 | IDA OES RD DSR FUND | 63,362.93 | | 6.64 | 18,030.07 |
| 300-0550 | IPR FUND BALANCE | 14,054.36 | | | 7,083.79 |
| 300-0580 | IDA FUND BALANCE | 80,958.59 | 8,871.95 | .69 | 63,362.93 |
| 300-0715 | IDA FUND BALANCE | 15,966.49 | 1,125.09 | 561.42 | 14,055.05 |
| 300-0733 | SPECIAL WELFARE FUND BALANCE | 6,437,664.37 | 4,128,562.95 | 2,309,776.98 | 15,402.82 |
| **REVENUE FUND BALANCES** | | | | | |
| TOTAL PRIOR YR FUND BALANCE | | 6,437,664.37 | 4,128,562.95 | 2,309,776.98 | 4,618,878.40 |
| TOTAL PRIOR YR FUND BALANCE | | 6,437,664.37 | 4,128,562.95 | 2,309,776.98 | 4,618,878.40 |
| TOTAL REVENUE | | | | | |

TOTAL EXPENDITURE
TOTAL CURRENT FUND BALANCE

2/18/16
FUND #-999

TOTAL LIABILITIES AND FUND BALANCE
GL070 CUMBERLAND CO BALANCE SHEET
* TREASURER'S ACCOUNTABILITY * 1/31/2016

6,437,664.37- 4,128,562.95 2,309,776.98- 4,618,878.40-
PREVIOUS BALANCE DEBIT CREDIT ENDING BALANCE

ACCOUNT DESCRIPTION

OTHER FUND BALANCES

400-0000 OVERPAYMENTS 241.25 241.25-

400-0105 PREPAID TAXES 20,863.00- 27.50 5,152.07-

400-0110 COMMONWEALTH DEBIT ACCOUNT 27.50 27.50

400-0140 COMMONWEALTH CREDIT ACCOUNT 90.00- 90.00-

400-0150 EROSION & SED CONTROL BOND ESCROW 3,502.98- 3,502.98-

400-0160 ATTORNEY FEES 2,065.40- 2,290.45-

400-0216 **OTHER FUND BALANCES** 26,493.88- 15,292.26 20,669.38- 31,871.00-

ACCOUNT DESCRIPTION

UNCOLLECTED TAXES

500-0000 PUBLIC SERVICE CORP. TAXES PP/RE 36.52- 36.52-

500-0010 UNCOLLECTED 2015 REAL ESTATE TAX 401,091.44 22,004.06-

500-0078 UNCOLLECTED 2014 REAL ESTATE TAX 219,770.54 4,804.59-

500-0079 UNCOLLECTED 2013 REAL ESTATE TAXES 148,698.72 1,835.98-

500-0080 UNCOLLECTED 2012 REAL ESTATE TAXES 93,785.78 664.88-

500-0081 UNCOLLECTED 2011 REAL ESTATE TAXES 55,513.46 1,451.71-

500-0082 UNCOLLECTED 2010 REAL ESTATE TAXES 29,118.88 29,118.88

500-0083 UNCOLLECTED 2009 REAL ESTATE TAXES 14,427.24 82.41-

500-0084 UNCOLLECTED 2008 REAL ESTATE TAXES 11,439.35 11,439.35

500-0085 UNCOLLECTED 2007 REAL ESTATE TAXES 8,295.10 23.93-

500-0086 UNCOLLECTED 2006 REAL ESTATE TAXES 5,081.11 12.37-

500-0087 UNCOLLECTED 2005/2000 REAL ESTATE 7,075.88 208.19-

500-0150 2010 VEHICLE LICENSE TAX 6,183.76 6,183.76-

500-0154 2011 VEHICLE LICENSE TAX 7,365.32 107.57-

500-0155 2012 VEHICLE LICENSE TAX 6,458.59 92.00-

500-0157 2013 VEHICLE LICENSE TAX 8,555.24 138.00-

500-0158 2014 VEHICLE LICENSE TAX 14,471.59 389.41-

500-0159 2015 VEHICLE LICENSE TAX 80,189.42 85.00

500-0173 UNCOLL. 2010 PERSONAL PROPERTY TAX 34,953.94 34,953.94-

500-0174 UNCOLL. 2011 PERSONAL PROPERTY TAX 35,903.80 428.68-

500-0175 UNCOLL. 2012 PERSONAL PROPERTY TAX 34,937.72 527.83-

500-0176 UNCOLL. 2013 PERSONAL PROPERTY TAX 40,732.22 171.92

500-0177 UNCOLL. 2014 PERSONAL PROPERTY TAX 73,443.28 14.40

500-0178 UNCOLL. 2015 PERSONAL PROPERTY TAX 482,153.31 2,185.31

500-0200 RESERVE UNCOLLECTED COUNTY TAXES 1,819,609.17- 107,167.39

500-0400 UNCOLL MISC FEES 3,584.57 3,584.57-

500-0401 RESERVE-MISC FEES 3,584.57 3,584.57-

500-0800 UNCOLLECTED WATER CHARGES 10,323.50 14,209.81

500-0810 RESERVE UNCOLLECTED WATER CHARGES 10,323.50- 15,361.47

500-0900 UNCOLLECTED SEWER CHARGES 15,045.32 33,297.38

500-0910 RESERVE UNCOLLECTED SEWER CHARGES 15,045.32- 35,300.86

500-1010 UNCOLLECTED 2010 ROLLBACK TAX 15,045.32- 33,297.38-

500-1011 UNCOLLECTED 2011 ROLLBACK TAX

500-1012 UNCOLLECTED 2012 ROLLBACK TAX

500-1013 UNCOLLECTED 2013 ROLLBACK TAX

500-1014 UNCOLLECTED 2014 ROLLBACK TAX 73.81- 73.81-

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|------------|------------|----------------|
| 500-1015 | UNCOLLECTED 2015 ROLLBACK TAX | 66.60 | | 66.60 | |
| 500-1099 | RESERVE-UNCOLLECTED ROLLBACK TAXES | 140.41 | 140.41 | | |
| | **UNCOLLECTED TAXES** | 212,514.04 | 212,514.04 | | |
| 510-2010 | COMMONWEALTH REIMB-PPTRA | 871,528.90 | 207.02 | | 871,735.92 |
| 510-2011 | COMMONWEALTH REIMB-2010 | 864,047.07 | 7,688.85 | | 871,735.92 |
| 510-2012 | COMMONWEALTH REIMB-2011 | 873,095.07 | | 66.59 | 873,028.48 |
| 510-2013 | COMMONWEALTH REIMB-2012 | 864,889.43 | | 15.26 | 864,874.17 |
| 510-2014 | COMMONWEALTH REIMB-2013 | 873,224.81 | | | 873,224.81 |
| 510-2015 | COMMONWEALTH REIMB-2014 | 883,595.78 | 537.43 | 8,309.47 | 875,823.74 |
| 510-9999 | ESTIMATED COMMONWEALTH RESERVE | 5,230,381.06 | 495.45 | 537.43 | 5,230,423.04 |
| | COMMONWEALTH REIMB-PPTRA | | 8,928.75 | | |
| | | | 221,442.79 | 221,442.79 | |
| 600-0000 | **STATE ACCOUNTS** | | | | |
| 600-0173 | UNCOLL. STATE INCOME TAX-2014 | | | | |
| 600-0174 | UNCOLL. STATE INCOME TAX-2015 | | | | |
| 600-0185 | ESTIMATED STATE INCOME TAX-2015 | 22,262.00 | 36,698.00 | 14,436.00 | |
| 600-0186 | ESTIMATED STATE INCOME TAX-2016 | | | | |
| 600-0190 | RESERVE UNCOLLECTED STATE TAXES | 22,262.00 | 14,436.00 | 36,698.00 | |
| | **STATE ACCOUNTS** | | 51,134.00 | 51,134.00 | |
| 700-0000 | **DEBT FUNDS** | | | | |
| 700-0151 | CERT OF PARTICIPATION - ELEM 97 | 700,000.00 | | | 700,000.00 |
| 700-0221 | LITERARY LOAN - ELEMENTARY SCHOOL | 1,999,999.94 | | | 1,833,333.27 |
| 700-0222 | HIGH SCH/MIDDLE SCH-SUNTRUST LOAN | 16,935,000.00 | | | 16,935,000.00 |
| 700-0226 | SEWER LOAN - FARMERS HOME ADM | 1,367,189.24 | | | 1,367,189.24 |
| 700-0227 | WATERLINE EXT LOAN-USDA | 921,396.56 | | | 921,396.56 |
| 700-0231 | COURTHOUSE LOAN-SUNTRUST | 1,609,000.00 | | | 1,609,000.00 |
| 700-0236 | PUBLIC FACILITIES NOTE-2009 | 3,940,000.00 | | | 3,940,000.00 |
| 700-0237 | VFSA | 7,648,264.00 | | | 7,648,264.00 |
| 700-0239 | IDA RD LOAN-OES PROPERTY | 1,886,606.90 | | | 1,886,606.90 |
| 700-0240 | AMERESCO LOAN | 965,460.00 | | | 965,460.00 |
| 700-0250 | RESERVE DEBT FUND | 37,972,916.64 | 166,666.67 | 166,666.67 | 37,806,249.97 |
| | **DEBT FUNDS** | | 166,666.67 | 166,666.67 | |

Transactions for DMV Select

February 2016

| | # Transactions | Total \$ | # Helped | # Transactions | Total \$ | # Helped |
|----|----------------|------------|----------|----------------|-------------|----------|
| 1 | 58 | \$2,882.65 | 4 | 17 | \$1,532.65 | 3 |
| 2 | 38 | \$1,727.50 | 9 | 18 | \$1,488.37 | 5 |
| 3 | 30 | \$1,134.50 | 6 | 19 | \$1,043.00 | 7 |
| 4 | 17 | \$664.25 | 7 | 20 | | |
| 5 | 37 | \$2,104.73 | 6 | 21 | | |
| 6 | | | | 22 | \$1,114.20 | 5 |
| 7 | | | | 23 | \$1,414.95 | 5 |
| 8 | 33 | \$1,355.52 | 6 | 24 | \$1,749.56 | 2 |
| 9 | 37 | \$1,945.73 | 8 | 25 | \$1,599.49 | 4 |
| 10 | 22 | \$766.40 | 3 | 26 | \$2,206.91 | 3 |
| 11 | 28 | \$1,157.04 | 7 | 27 | | |
| 12 | 32 | \$1,413.85 | 6 | 28 | | |
| 13 | | | | 29 | \$3,553.72 | 7 |
| 14 | | | | 30 | | |
| 15 | | | | 31 | | |
| 16 | 42 | \$1,714.16 | 4 | 764 | \$32,569.18 | 107 |

CUMBERLAND COUNTY

BUILDING INSPECTIONS
DEPARTMENT



FEBRUARY 2016

MONTHLY
REPORT

COUNTY of CUMBERLAND VIRGINIA

FOUNDED • 1754

Building Official's Office

Leland Leeds
Building Official

lleeds@cumberlandcounty.virginia.gov

Mackenzie Tate
Building Coordinator /
Assistant Planning & Zoning
Administrator

mtate@cumberlandcounty.virginia.gov

P.O. Box 110
Cumberland, VA 23040
(804) 492-9114 Phone
(804) 492-9224 Fax



www.cumberlandcounty.virginia.gov

| | Current Month 2015 | YTD 2015 | Current Month 2016 | YTD 2016 |
|-----------------------|-----------------------|----------------|-----------------------|--------------|
| February | | | | |
| Singlewides | 0 | 0 | 0 | 0 |
| Doublewides | 0 | 1 | 0 | 0 |
| Modular | 1 | 1 | 1 | 2 |
| New Homes | 0 | 2 | 0 | 0 |
| Ag & Exempt | 0 | 0 | 0 | 1 |
| Garages & Carports | 1 | 3 | 1 | 2 |
| Additions & Remodels | 4 | 7 | 0 | 0 |
| Misc | 14 | 23 | 6 | 14 |
| Commercial | 3 | 4 | 3 | 6 |
| Totals | 23 | 41 | 11 | 25 |
| Total Fees Collected | \$2,798.17 | \$5,472.90 | \$1,441.02 | \$4,768.23 |
| E-911 Fees Collected | \$0.00 | \$12.00 | \$0.00 | \$12.00 |
| Zoning Fees Collected | \$0.00 | \$10.00 | \$0.00 | \$30.00 |
| S & E Fees Collected | \$50.00 | \$50.00 | \$0.00 | \$100.00 |
| Total Estimated Value | \$570,595.00 | \$1,059,830.00 | \$245,600.00 | \$948,281.00 |
| Admin. Fees | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| CO's Issued | 1 | 3 | 3 | 5 |

**MINUTES OF THE CUMBERLAND COUNTY
PLANNING COMMISSION
Special Meeting
Cobbs Creek Reservoir Site
Tuesday, January 19, 2016
9:45 a.m.**

PRESENT: Bill Burger, District 3, Chairman
Randy Bryant, District 1, Vice-Chairman
Stephen Donahue, District 2
Roland Gilliam, District 5
Larry Atkins At-Large

ALSO PRESENT: Sara Carter, Planning Director
Tracie Wright, Finance Manager
Julie Phillips, Commissioner of the Revenue
Ed Overmann, Henrico County
Paul Rhyne, Henrico County
Melvin Slough, Henrico County
Paul Peterson, ARCADIS
Melanie Davenport, DEQ

ABSENT: Hubert Allen, District 4
Irene Wyatt, At-Large

CALL TO ORDER AND ROLL CALL

Chairman Burger called the Planning Commission's meeting of Tuesday, January 19, 2016 to order at 9:47 a.m. and a quorum was established.

TOUR OF THE RESERVOIR SITE

The Commissioners toured the future reservoir site with Henrico County staff. The locations of the utility corridor relocations were pointed out, as well as the location of the two future dams.

QUESTION AND ANSWER SESSION

After the tour, Henrico County staff showed a flyover video of the site and reviewed the locations for future improvements. The Commission discussed details of the project, and opportunities for recreation in the future.

ADJOURNMENT

MOTION:

At 1:45 p.m., Vice-Chairman Bryant moved to adjourn to the next Planning Commission workshop meeting of Monday, January 25, 2016, at 6:30 p.m. or as soon after as may be heard. Commissioner Donahue seconded. The motion carried unanimously with a vote of 5-0.

Attested:

Bill Burger, Planning Commission Chairman Date

Sara Carter, Planning Director Date

**MINUTES OF THE CUMBERLAND COUNTY
PLANNING COMMISSION
Workshop Meeting
Cumberland County Community Center Rm. C-8
Tuesday, January 5, 2016
6:30 p.m.**

PRESENT: Bill Burger, District 3, Chairman
Randy Bryant, District 1, Vice-Chairman
Stephen Donahue, District 2
Hubert Allen, District 4
Roland Gilliam, District 5
Larry Atkins At-Large
David Meinhard, Board of Supervisors member

ALSO PRESENT: Sara Carter, Planning Director
Tracie Wright, Finance Director

ABSENT: Irene Wyatt, At-Large

CALL TO ORDER AND ROLL CALL

Chairman Burger called the Planning Commission's workshop meeting of Tuesday, February 2, 2016 to order at 6:30 p.m. and a quorum was established.

APPROVAL OF AGENDA

MOTION:

Commissioner Donahue made a motion to approve the agenda. Commissioner Gilliam seconded. The motion carried unanimously with a vote of 6-0.

DISCUSSION: 2016-2017 TO 2020-2021 CAPITAL IMPROVEMENT PROGRAM

Staff reviewed the CIP information and requests. The Commission decided to discuss the proposals one by one, as they are listed on the summary sheet.

- Incinerator- The Commission decided not to show funding for this project, as it is not mandated by the state, and there have been decreased rates of euthanasia used for animals in the shelter, as there are more adoptions and transfers at the shelter.
- New voting machines- These are mandated by the State, and need to be replaced this year. The Commission discussed these and recommends funding for the 2016-2017 fiscal year.
- Courts audio/video upgrade- There were several questions regarding the cost of this improvement. Several Commissioners questioned whether the estimate was a reasonable cost for the replacement of audio and video in the courtrooms, and if there were less expensive options. The Commission recommends no funding for this project.
- Animal Control truck- The Commission requested that staff determine if buying or leasing vehicles would be a better option for the County.

- DSS parking lot paving- The Commission noted that the amount that would be spent to pave this lot would serve to keep it maintained with gravel for many years, and recommend that the project not be funded.
- Jail environmental hazard abatement- The Commission recommends selling this property, and not spending money to stabilize or upgrade it.
- Infrastructure update/replacement (switches/routers)- The Commission agrees with the staff recommendation to spend \$20,000 per year on upgrades to the system.
- Upgrade County wireless connections- The Commission recommends not funding this project, and removing it from the CIP, as technology is changing rapidly, and this should not be a priority for the County.
- Three new Deputy patrol cars/year- The Commission requested staff to determine if buying or leasing patrol cars would be a better option.
- Two new Maintenance trucks with snow plows- Same recommendation as other vehicle requests.
- Transfer station upgrades- The Commission agrees with the staff recommendation of funding these improvements in FY 2017-2018.
- Library roof replacement- The Commission agrees with the staff recommendation of funding these improvements in FY2020-2021.
- Library heat pumps replacement- The Commission agrees with the staff recommendation of funding these improvements in FY2020-2021.
- Carpet removal and floor replacement (Elementary School) - The Commission questioned if the cost estimate for this project was accurate, or whether it was too high. They requested that staff review the numbers.
- Football grandstands- The Commission had several comments on the grandstands. They requested that the Building Official go to the grandstands and make a determination as to whether the grandstands were safe. Additionally, they asked if there were ways to bring the proposed budget lower. Finally, they recommended that the cost of the grandstands be shared among the schools, County, and fundraising.
- Demolition of pods- The Commission agrees with staff's recommendation to fund this project in FY 2018-2019.
- Cumberland Rescue Unit 113 replacement- The Commission requested that staff work with Cumberland Rescue to get a firm quote on this cost. Further, the Commission recommended that the Rescue Squad explore grant opportunities, such as completed by the Cartersville Rescue Squad.
- Cartersville Volunteer Fire Department building- The Commission agrees with the staff recommendation to fund this project in the 2016-2017 fiscal year.
- Cartersville Ambulance replacement- The Commission recommends fully funding the County portion of the grant match for this ambulance of \$80,000.
- Water Tower painting- The Commission agrees with the staff recommendation to fund this project in the 2020-2021 fiscal year, as this project is not yet mandated by the State Department of Health.
- Utility building- The Commission agrees with the staff recommendation to fund this project in the 2020-2021 fiscal year.
- Back-up sewer pumps- The Commission agrees with the staff recommendation to fund back-up pumps, one per year.
- Tractor and bush hog- The Commission questioned whether the cost of this tractor and bush hog could be brought down and recommends no funding for the project.

**MINUTES OF THE INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING
CUMBERLAND COUNTY COURTHOUSE
COURTROOM A
TUESDAY, JANUARY 12, 2016
6:00 P.M.**

PRESENT: Fred Shumaker, Chairman
Lou Seigel, Director
Leroy Pfeiffer, Sr., Vice Chair
Lester Nyce, Director
James Henshaw, Director

ABSENT: Joe Hazlegrove, Director
John Godsey, Director

ALSO PRESENT: Lloyd Banks, Jr., Chairman, Cumberland County Board of Supervisors
Kevin Ingle, Vice-chairman, Cumberland County Board of Supervisors
David Meinhard, Cumberland County Board of Supervisors
William Osl, Cumberland County Board of Supervisors
Parker Wheeler, Cumberland County Board of Supervisors
Vivian Seay Giles, County Administrator/County Attorney
Julie Pfeiffer, Senior Executive Assistant
Lee Pfeiffer, Treasurer, Cumberland County

CALL TO ORDER AND ROLL CALL

Fred Shumaker called to order the meeting of the Industrial Development Authority of Cumberland County, Virginia on Tuesday, January 12, 2016 at 6:00 p.m. and a quorum was established.

ADJOURN INTO CLOSED SESSION

On a motion by Mr. Leroy Pfeiffer and carried, the Board entered into closed meeting pursuant to the Va. Code § 2.2-3711.A.5 for the discussion of a prospective business where no previous announcement has been made; Va. Code 2.2-3711.A.6 for the discussion of the investment of public funds, and Va. Code § 2.2-3711.A.7 for consultation with legal counsel to discuss the development of the Cumberland Business Park. The motion carried unanimously.

RECONVENE IN OPEN SESSION

A motion was made by Director Pfeiffer and adopted by the following vote:

| | |
|------------------|--------|
| Mr. Shumaker - | Yes |
| Mr. Seigel - | Yes |
| Mr. Godsey - | Absent |
| Mr. Hazelgrove - | Absent |
| Mr. Henshaw - | Yes |
| Mr. Nyce - | Yes |
| Mr. Pfeiffer - | Yes |

that the following Certification of a Closed Meeting be adopted in accordance with The Virginia Freedom of Information Act.

WHEREAS, the Industrial Development Authority of the County of Cumberland, Virginia has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by this Board that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Industrial Development Authority of the County of Cumberland, Virginia hereby certifies that, to the best of each director's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Industrial Development Authority of the County of Cumberland, Virginia; and (iii) no action was taken in closed session regarding the items discussed.

ADJOURN

On a motion by Mr. Shumaker and carried unanimously, the Board adjourned the meeting until the next regular meeting of the Board to be held on January 26, 2016 at 9:00 a.m. in the conference room located on the basement level of the Cumberland County Administration Building.

At a meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 9th day of February, 2016, at the Cumberland County Circuit Court Room:

Present: Lloyd Banks, Jr., District 2, Chairman
 Kevin Ingle, District 3, Vice-Chairman
 David Meinhard, District 4
 Parker Wheeler, District 5
 Vivian Giles, County Administrator | Attorney
 Sara Carter, Planning Director
 Tracie Wright, Finance Director

Absent: William F. Osl, Jr., District 1

1. Call to Order

The Chairman called the meeting to order.

2. Welcome and Pledge of Allegiance

The Pledge of Allegiance was led by Chairman Banks.

3. Roll Call

County Administrator, Vivian Giles, called the roll.

4. Approval of Agenda

On a motion by Supervisor Meinhard and carried unanimously, the Board approved the Agenda as presented:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

5. Public Comments

Mr. Roger Hatcher informed the Board that roadside litter on Tarwallet Road has been picked up, and he requested that Rt. 45 South, Cumberland Road, be next. Mr. Jacob McCann, Community Relations Coordinator for Southside Electric Cooperative, introduced himself to the Board, and offered to assist the county if his services were needed. He also stated that Southside Electric Cooperative has programs to help give back to the Communities they serve, and he looks forward to working with the Board and staff of Cumberland County.

Ms. Earlene Canaan, with the Cartersville Rescue Squad, stated that the Board was now beginning to work on the budget, and she wanted to remind them of the cost benefit for Emergency Services. The Corporation for National and Community Service puts the value of volunteer service at \$23.07 per hour. Cartersville Volunteer Rescue Squad donated 4303 hours to the county for a total value of \$98,669.00. At minimum wage of \$7.25 per hour, the value given to the county would have been \$31,196.00, which is close to the amount the Rescue Squad is requesting for the FYE17 budget year. She asked that the Board keep that in mind when they are reviewing the budget requests for emergency services. Ms. Canaan also reminded everyone in attendance that there will be a joint meeting of the Cartersville Volunteer Rescue Squad and the Cartersville Volunteer Fire Department on February 27, 2016 at 4:00 p.m. at the Rescue Squad building.

6. State and Local Department/Agencies

- a) Dr. Amy Griffin Superintendent of Cumberland County Schools

Dr. Amy Griffin, School Superintendent, gave the following report to the Board:

- The Virginia Opera came to perform for the Middle School today and will be performing for the Elementary School on March 8, 2016.
- CCHS Student T.J. Jackson has accepted a scholarship to play football with Virginia Tech in 2016, and Ebony Jones has received a \$30,000 track and field scholarship from St. Andrews College.
- The Middle School inducted 37 new National Junior Honor Society members.
- The Wrestling team qualified for the 1A regional tournament.
- There have been 5 snow days so far and make-up days are already scheduled.
- The total amount raised for the Walk for Education was \$8,319.00.
- The Robotics Team continues to receive grant money and has travelled to Monacan High School to visit with their 60-member Robotics Team.
- Sierra Jeffries was the 2016 Spelling bee champion.
- Ms. Angela Whittaker just received a \$420 Agriculture in the classroom grant.

- b) VDOT

There were no VDOT representatives present.

- c) Cumberland Public Library – Resolution of Appreciation for Jennifer Beach

Ms. Beach introduced the new Library Director, Ms. Robin Sapp.

On a motion by Supervisor Wheeler and carried unanimously, the Board approved a Resolution in appreciation for Jennifer Beach:

**Resolution in Appreciation
of the Service of Jennifer Beach**

WHEREAS, Jennifer Beach began employment in Cumberland County as the librarian of the Cumberland County Public Library in May of 2011; and

WHEREAS, recently, Ms. Beach left Cumberland County Public Library for a nearby opportunity at Longwood University; and

WHEREAS, during her tenure in Cumberland County, Ms. Beach worked tirelessly to secure grants for the library; to implement a significant number of programs to enhance the library experience for young and old alike; to provide programs for the community, like free income tax preparation services; and to improve the library itself, both in function and form, all while improving efficiencies and elevating fiscal responsibility; and

WHEREAS, in addition to improving the programming and the library itself, Ms. Beach worked to improve processes that would prove to benefit both staff and patrons alike, including the recruitment of library volunteers; and

WHEREAS, the Cumberland County Library Board has described Ms. Beach as credible, dependable, creative, pro-

active, and friendly, and has observed that Ms. Beach continually impressed the Board with her initiatives; and

WHEREAS, the Cumberland County Board of Supervisors likewise recognizes the significant contribution that Ms. Beach has made to the community.

NOW, THEREFORE, BE IT RESOLVED that the Cumberland County Board of Supervisors recognizes the outstanding contribution that Ms. Jennifer Beach has made to the community through her work at the Cumberland County Public Library since May of 2011 and wishes her continued success at Longwood University.

Adopted the 9th day of February, 2016.

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

d) Mr. Roger Hatcher, Cumberland Water and Sewer Advisory Committee

Mr. Roger Hatcher, Chairman of the Cumberland Water and Sewer Advisory Committee, informed the Board that the County formed the Committee in 2004, and the purpose of the committee is to oversee the Utilities Department activities. Their responsibilities include reviewing the annual budget and making recommendations to the Board. The Committee was very active in revising the Utilities Ordinance in 2010, including recommending rate changes. Mr. Hatcher also stated that the need for the utility system began out of necessity for the school system in 1994.

The Chairman clarified for those in attendance that the purpose of the discussion is to review the possibility of a utility rate increase. After much discussion, it was the

consensus of the Board to table any action at this time and have staff bring back additional information in order to make an informed decision.

- e) Ms. Kelly Snoddy, Peter Francisco Soil & Water Conservation District

Ms. Snoddy provided the Board with an update of activities and programs that the District provides.

- f) Ms. Mary Hickman, Commonwealth Regional Council – request to appoint CRC representative

Ms. Mary Hickman, Executive Director of the Commonwealth Regional Council, provided the Board with a copy of the 2014-2015 CRC Annual Report. Ms. Hickman reported that Cumberland is an eligible member of the CRC even though they have chosen not to be an active member since 2012. The CRC has requested that current eligible non-members such as Cumberland County appoint a non-voting representative to attend CRC meetings to participate in the monthly discussion.

There was no action taken by the Board regarding the CRC request.

7. Public Hearing Notices/Set Public Hearings

- a) Ratify the public hearing notice and set a public hearing for Code Amendment 16-02 Change the name of the Industrial Development Authority of Cumberland County, Virginia

On a motion by Supervisor Meinhard and carried unanimously, the Board ratified a public hearing notice and set a public hearing for Code Amendment 16-02 Change the

name of the Industrial Development Authority of Cumberland County, Virginia, for February 9, 2016 at 7:00 p.m.:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

- b) Ratify the public hearing notice and set a public hearing for Code Amendment 16-03 for Amending Utility Rates

On a motion by Supervisor Meinhard and carried unanimously, the Board ratified a public hearing notice and set a public hearing for Code Amendment 16-03 for Amending Utility Rates, for February 9, 2016 at 7:00 p.m.:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

8. Public Hearings

- a) Code Amendment 16-02 Name Change of the Industrial Development Authority of the County of Cumberland, Virginia

The Chairman opened the public hearing. With no citizens signed up to speak, the Chairman then closed the public hearing.

On a motion by Supervisor Meinhard and carried unanimously, the Board approved Code Amendment 16-02 Name Change of the Industrial Development Authority of the County of Cumberland, Virginia:

BOARD OF SUPERVISORS

**OF COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 16-02:
“AN ORDINANCE AMENDING CHAPTER 22 OF THE
CUMBERLAND COUNTY CODE REGARDING THE NAME
CHANGE OF THE INDUSTRIAL DEVELOPMENT
AUTHORITY OF THE COUNTY OF CUMBERLAND,
VIRGINIA”**

February 9, 2016

At a meeting of the Board of Supervisors of Cumberland County, Virginia, held at the Circuit Courtroom of the Cumberland County Courthouse, Cumberland, Virginia 23040 commencing at 7:00 p.m., February 9, 2016, the following action was taken following a duly held public hearing during which time County staff provided a review of the code amendment proposal and members of the public offered comment:

On a motion made by Supervisor Meinhard, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 22 Community Development relating to the name change of the Industrial Development Authority of the County of Cumberland, Virginia;

Following presentation of the Resolution, the Board of Supervisors adopted and approved the Resolution according to the votes stated below:

| <u>Present:</u> | <u>Vote:</u> |
|-------------------------------|--------------|
| Lloyd Banks, Jr., Chairman | Aye |
| David Meinhard, Vice-Chairman | Aye |

| | |
|----------------|--------|
| Kevin Ingle | Aye |
| William F. Osl | Absent |
| Parker Wheeler | Aye |

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on February 9, 2016; and

WHEREAS, the Board of Supervisors carefully considered the testimony and evidence presented at the public hearing in support or opposition to the proposed Code Amendment; and

WHEREAS, in its review of the Code Amendment, the Board of Supervisors gave reasonable consideration to furthering the goals of the County; and

WHEREAS, after discussion, staff presentation and due deliberation with respect to such information, including information and materials presented at this public hearing, and the comments in support or opposition to the proposed Code Amendment, the Board of Supervisors desires to affirm its findings and to take action with respect to the Code Amendment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, as follows:

- a. The foregoing recitals are hereby incorporated by this reference.
- b. Upon consideration of the foregoing, the Board of Supervisors considers it appropriate to amend the Code of Cumberland

County in accordance with the specific text and provisions of the Code Amendment as attached hereto and incorporated herein by this reference.

- c. Upon consideration of the foregoing, the proposed Code Amendment text, testimony, staff remarks, and public comment, the Cumberland County Board of Supervisors adopts, as set forth in the specific ordinance text as attached hereto, and requests county staff to do and perform such acts necessary and as consistent with this Resolution for adoption of the ordinance.
- d. This Resolution is effective immediately.

Sec. 22-31.- Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

The authority means the Economic Development Authority of the County of Cumberland, Virginia.

Sec. 22-32. - Created.

There is created pursuant to Code of Virginia, §§ 15.2-4900-15.2-4920, a political subdivision of the commonwealth, a body politic and corporate, to be known as an industrial development authority, with such public and corporate powers as are set forth in such sections of the Code of Virginia.

Sec. 22-33. - Name.

The full name of the authority shall be the "Economic Development Authority of the County of Cumberland County, Virginia."

Sec. 22-34. - Powers and duties generally.

The authority shall have the same powers, duties and obligations as set forth in Code of Virginia, §§ 15.2-4900-15.2-4920.

Sec. 22-51.- Appointment; number.

The authority shall be governed by a board of directors in which all powers of the authority shall be vested and which board shall be composed of seven directors appointed by the board of supervisors. No director shall be an officer or employee of the county.

Sec. 22-52. -Terms of office; oath; residence.

- (a) The seven directors of the authority shall be appointed for staggered terms of four years except for appointments to fill vacancies, which shall be for the unexpired terms. Each director shall, upon appointment or reappointment, before entering upon his duties take and subscribe the oath prescribed by Code of Virginia, § 49-1.
- (b) Every director shall, at the time of his appointment and thereafter, reside in this county or in an adjoining county or municipality. When a director ceases to be a resident of such locality, the director's office shall be vacant; and a new director may be appointed for the remainder of the term.

Sec. 22-53. - Officers; compensation.

The directors of the authority shall elect from their membership a chairman, a vice-chairman, and from their membership or not, as they desire, a secretary and a treasurer, or a secretary-treasurer, who shall continue to hold such office until their respective successors are elected. The directors shall receive no salary but may be compensated such amount per regular, special or committee meeting or per each official representation as may be approved by the board of supervisors, not to exceed \$200.00 per meeting or official representation, and shall be

reimbursed for necessary traveling and other expenses incurred in the performance of their duties.

Sec. 22-54. - Meetings; quorum.

Four members of the board of directors of the authority shall constitute a quorum of the board for the purposes of conducting its business and exercising its powers and for all purposes, except that no facilities owned by the authority shall be leased or disposed of in any manner without a majority vote of the members of the board of directors. No vacancy in the membership of the board shall impair the right of a quorum to exercise all the powers and perform all the duties of the board.

Sec. 22-55 – Records.

The board of directors of the authority shall keep detailed minutes of its proceedings, which shall be open to public inspection at all times. It shall keep suitable records of all its financial transactions and, unless exempted by Code of Virginia, § 2.1-164, it shall arrange to have the records audited annually. Copies of each such audit shall be furnished to the board of supervisors and shall be open to public inspection.

| | | |
|-------|-------------------|--------------------|
| Vote: | Mr. Osl – absent | Mr. Banks – aye |
| | Mr. Ingle – aye | Mr. Meinhard – aye |
| | Mr. Wheeler – aye | |

b) Code Amendment 16-03 Amending Utility Rates

The Chairman opened the public hearing. With no citizens signed up to speak, the Chairman then closed the public hearing. The Board tabled any action until the next regular meeting of the Board to be held on March 8, 2016.

c) Code Amendment 16-01 Dam Break Inundation Zones

The Chairman opened the public hearing. With no citizens signed up to speak, the Chairman then closed the public hearing.

On a motion by Supervisor Wheeler and carried unanimously, the Board approved Code Amendment 16-01 Dam Break Inundation Zones:

**BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 16-01:
“AN ORDINANCE AMENDING CHAPTER 74-5 OF THE
CUMBERLAND COUNTY CODE TO ADDRESS DAM BREAK
INUNDATION ZONES”**

February 9, 2016

At a meeting of the Board of Supervisors of Cumberland County, Virginia, held at the Circuit Courtroom of the Cumberland County Courthouse, Cumberland, Virginia 23040 commencing at 7:00 p.m., February 9, 2016, the following action was taken following a duly held public hearing during which time County staff provided a review of the code amendment proposal and members of the public offered comment:

On a motion made by Supervisor Wheeler, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 74-5 Zoning relating to dam break inundation zones;

Following presentation of the Resolution, the Board of Supervisors adopted and approved the Resolution according to the votes stated below:

| <u>Present:</u> | <u>Vote:</u> |
|-------------------------------|--------------|
| Lloyd Banks, Jr., Chairman | Aye |
| David Meinhard, Vice-Chairman | Aye |
| William F. Osl | Absent |
| Kevin Ingle | Aye |
| Parker Wheeler | Aye |

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on February 9, 2016; and

WHEREAS, the Board of Supervisors carefully considered the testimony and evidence presented at the public hearing in support or opposition to the proposed Code Amendment; and

WHEREAS, in its review of the Code Amendment, the Board of Supervisors gave reasonable consideration to furthering the goals of the County; and

WHEREAS, after discussion, staff presentation and due deliberation with respect to such information, including information and materials presented at this public hearing, and the comments in support or opposition to the proposed Code Amendment, the Board of Supervisors desires to affirm its findings and to take action with respect to the Code Amendment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, as follows:

- a. The foregoing recitals are hereby incorporated by this reference.
 - b. Upon consideration of the foregoing, the Board of Supervisors considers it appropriate to amend the Code of Cumberland County in accordance with the specific text and provisions of the Code Amendment as attached hereto and incorporated herein by this reference.
 - c. The Board of Supervisors further finds that the Code Amendment is in substantial accordance with the County's Comprehensive Plan and Zoning Ordinance.
 - d. Upon consideration of the foregoing, the proposed Code Amendment text, testimony, staff remarks, and public comment, the Cumberland County Board of Supervisors adopts, as set forth in the specific ordinance text as attached hereto, and requests county staff to do and perform such acts necessary and as consistent with this Resolution for recommendation of adoption of the ordinance.
 - e. This Resolution is effective immediately.
- **Sec. 74-5. - Zoning permits.**
 - (a) Buildings or structures shall be started, reconstructed, enlarged or altered only after a zoning permit has been obtained from the administrator.
 - (b) The commission may request a review of the zoning permit approved by the administrator in order to determine if the contemplated use is in accordance with the district in which the construction lies.

(c) Each application for a zoning permit shall be accompanied by ~~three~~ one copyies of a scale drawing. The drawing shall show the size and shape of the parcel of land on which the proposed building is to be constructed, the nature of the proposed use of the building or land, and the location of such building or use with respect to the property lines of the parcel of land and to the right-of-way of any street or highway adjoining the parcel of land. Any other information which the administrator may deem necessary for consideration of the application may be required. If the proposed building or use is in conformity with the provisions of this chapter, a permit shall be issued to the applicant by the administrator. One copy of the drawing shall be returned to the applicant with the permit.

(d) All zoning permit applications shall include a certification from the Zoning Administrator whether the proposed structure is within, or encroaches into, a Dam Break Inundation Zone (DBIZ), as noted on the adopted Zoning Map for Cumberland County. Applicants shall be notified at time of permit issuance if the structure is located, in whole or in part, in a DBIZ; however, no structure shall be prohibited as a result of being located in a DBIZ. Any permit for a structure located in whole or in part within a DBIZ shall be forwarded to Peter Francisco Soil and Water Conservation District for emergency planning purposes.

(de) Where a zoning permit is for expansion (over 50% of building area) or redevelopment (tear down and rebuilding) of a commercial use, the scale drawing shall show a transition between the commercial use and any adjacent residential properties. This transition may be achieved through the retention of established vegetation in the setback of at least 20 feet, the planting of a double staggered row of evergreen trees (ten feet on center and a minimum planting height of five feet), or a six foot board privacy fence with one row of evergreens (ten feet on center and a minimum planting height of three feet) on the side of the fence adjacent to the residential use. A property

owner may apply for a waiver to this requirement, pursuant to Section 74-14.

(Ord. No. 11-05, § c, 7-12-2011)

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

- d) Code Amendment 15-12 Non-Conforming Lots (validation plat)

The Chairman opened the public hearing. With no citizens signed up to speak, the Chairman then closed the public hearing.

On a motion by Supervisor Wheeler and carried unanimously, the Board approved Code Amendment 15-12 Non-Conforming lots (validation plat):

**BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 15-12:
“AN ORDINANCE AMENDING CHAPTER 74-786 OF THE
CUMBERLAND COUNTY CODE TO ALLOW THE USE OF
CERTAIN NONCONFORMING LOTS FOR A RESIDENCE”**

February 9, 2016

At a meeting of the Board of Supervisors of Cumberland County, Virginia, held at the Circuit Courtroom of the Cumberland County Courthouse, Cumberland, Virginia 23040 commencing at 7:00 p.m., February 9, 2016, the following

action was taken following a duly held public hearing during which time County staff provided a review of the code amendment proposal and members of the public offered comment:

On a motion made by Supervisor Wheeler, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 74-786 Zoning relating to allowing the use of certain nonconforming lots for a residence;

Following presentation of the Resolution, the Board of Supervisors adopted and approved the Resolution according to the votes stated below:

| <u>Present:</u> | <u>Vote:</u> |
|-------------------------------|--------------|
| Lloyd Banks, Jr., Chairman | Aye |
| David Meinhard, Vice-Chairman | Aye |
| William F. Osl | Absent |
| Kevin Ingle | Aye |
| Parker Wheeler | Aye |

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on February 9, 2016; and

WHEREAS, the Board of Supervisors carefully considered the testimony and evidence presented at the public hearing in support or opposition to the proposed Code Amendment; and

WHEREAS, in its review of the Code Amendment, the Board of Supervisors gave reasonable consideration to furthering the goals of the County; and

WHEREAS, after discussion, staff presentation and due deliberation with respect to such information, including information and materials presented at this public hearing, and the comments in support or opposition to the proposed Code Amendment, the Board of Supervisors desires to affirm its findings and to take action with respect to the Code Amendment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, as follows:

- a. The foregoing recitals are hereby incorporated by this reference.
- b. Upon consideration of the foregoing, the Board of Supervisors considers it appropriate to amend the Code of Cumberland County in accordance with the specific text and provisions of the Code Amendment as attached hereto and incorporated herein by this reference.
- c. The Board of Supervisors further finds that the Code Amendment is in substantial accordance with the County's Comprehensive Plan and Zoning Ordinance.
- d. Upon consideration of the foregoing, the proposed Code Amendment text, testimony, staff remarks, and public comment, the Cumberland County Board of Supervisors adopts, as set forth in the specific ordinance text as attached hereto, and requests county staff to do and perform such acts necessary and as consistent with this Resolution for recommendation of adoption of the ordinance.
- e. This Resolution is effective immediately.

Sec. 74-786. - Nonconforming lots.

(a) Any lot of record at the time of the adoption of the ordinance from which this section derives which is less in area or width than the minimum required by this chapter shall be exempt from the minimum area and width requirements granted the lot ~~contains~~ was described in the most recent deed of conveyance to contain at least one acre and was valid at the time of its creation and can meet Health Department requirements for the provision of water and wastewater.

(b) Preexisting nonconforming lots, parcels, uses or structures that fail to meet the width, area, setback or frontage requirements of this chapter may apply for a waiver or conditional use permit to address any such deficiencies, provided the granting of the waiver or conditional use permit promotes good zoning practice and will not adversely affect the public health, safety and welfare. The fee for this conditional use permit shall be waived.

(c) Lot line adjustment involving nonconforming lots. One or more lot lines of a nonconforming lot may be adjusted provided:

- (1) The boundary line adjustment does not cause any adjacent conforming lots to become nonconforming; and
- (2) The boundary line adjustment does not cause any nonconforming lots to become more nonconforming.

(Code 1990, § 14-65; Ord. No. 11-09, 2-14-12)

Vote: Mr. Osl – absent Mr. Banks – aye
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

e) Code Amendment 15-11 Animals in the R-2 District

The Chairman opened the public hearing. With no citizens signed up to speak, the Chairman then closed the public hearing.

On a motion by Supervisor Wheeler and carried unanimously, the Board approved Code Amendment 15-11 Animals in the R-2 District:

**BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 15-11:
“AN ORDINANCE AMENDING CHAPTER 74-264 OF THE
CUMBERLAND COUNTY CODE TO ALLOW CERTAIN FARM
ANIMALS AS A PERMITTED USE WITH ACREAGE
REQUIRMENTS”**

February 9, 2016

At a meeting of the Board of Supervisors of Cumberland County, Virginia, held at the Circuit Courtroom of the Cumberland County Courthouse, Cumberland, Virginia 23040 commencing at 7:00 p.m., February 9, 2016, the following action was taken following a duly held public hearing during which time County staff provided a review of the code amendment proposal and members of the public offered comment:

On a motion made by Supervisor Wheeler, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 74-264 Zoning relating to allowing certain farm animals as a permitted use with acreage requirements;

Following presentation of the Resolution, the Board of Supervisors adopted and approved the Resolution according to the votes stated below:

| <u>Present:</u> | <u>Vote:</u> |
|-------------------------------|--------------|
| Lloyd Banks, Jr., Chairman | Aye |
| David Meinhard, Vice-Chairman | Aye |
| William F. Osl | Absent |
| Kevin Ingle | Aye |
| Parker Wheeler | Aye |

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on February 9, 2016; and

WHEREAS, the Board of Supervisors carefully considered the testimony and evidence presented at the public hearing in support or opposition to the proposed Code Amendment; and

WHEREAS, in its review of the Code Amendment, the Board of Supervisors gave reasonable consideration to furthering the goals of the County; and

WHEREAS, after discussion, staff presentation and due deliberation with respect to such information, including information and materials presented at this public hearing, and the comments in support or opposition to the proposed Code Amendment, the Board of Supervisors desires to affirm its findings and to take action with respect to the Code Amendment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, as follows:

- a. The foregoing recitals are hereby incorporated by this reference.
- b. Upon consideration of the foregoing, the Board of Supervisors considers it appropriate to amend the Code of Cumberland County in accordance with the specific text and provisions of the Code Amendment as attached hereto and incorporated herein by this reference.
- c. The Board of Supervisors further finds that the Code Amendment is in substantial accordance with the County's Comprehensive Plan and Zoning Ordinance.
- d. Upon consideration of the foregoing, the proposed Code Amendment text, testimony, staff remarks, and public comment, the Cumberland County Board of Supervisors adopts, as set forth in the specific ordinance text as attached hereto, and requests county staff to do and perform such acts necessary and as consistent with this Resolution for recommendation of adoption of the ordinance.
- e. This Resolution is effective immediately.

• **Sec. 74-262. - Permitted uses and structures.**

Permitted uses and structures in an R-2 district are as follows:

- (1) Minor subdivisions, conventional;
- (2) Major subdivisions, cluster;
- (3) Single-family detached dwellings;
- (4) Two-family dwellings;
- (5) Manufactured homes, class A;
- (6) Accessory uses and structures.
- (7) Schools, churches, parks and playgrounds.

- (8) Child care centers and kindergartens.
- (9) Boarding, rooming or lodging houses and bed and breakfast inns.
- (10) Home occupations.
- (11) Off-street parking as required.
- (12) Professional offices.
- (13) Gift shops and antique shops.
- (14) Beauty shops and barbershops.
- (15) Preserves and conservation areas.
- (16) Cemeteries.
- (17) Uses relating to agriculture shall be limited to raising of field crops, including hay and grazing pasture land and animals as permitted in Section 74-264.
- (18) Public utilities such as poles, lines, distribution transformers, pipes, meters and/or other related facilities, including water and sewer facilities.
- (19) Foster care and adult family care (home-based).

(Ord. No. 11-05, § c, 7-12-2011)

• **Sec. 74-263. - Permitted uses with conditional use permit.**

Permitted uses with a conditional use permit in an R-2 district are as follows:

- (1) General stores.
- (2) Restaurants.
- (3) Garages and service stations.
- (4) Hospitals.
- (5) Business signs.
- (6) Golf clubs.
- (7) Libraries.
- (8) Maintenance of a horse or pony as follows: For any lot or parcel of land less than four acres in size, a conditional use permit may be issued to allow one horse or one pony to be maintained on the property.
- (9) Guest house.
- (10) Group home.
- (11) Nursing home, convalescent home and rest home.

(12) Transitional home.

(Ord. No. 11-05, § c, 7-12-2011)

DIVISION II. - R-2 CONVENTIONAL DEVELOPMENT STANDARDS

Sec. 74-264. - Area and density regulations.

The residential, general (R-2) district shall be composed of a base density and density bonus over the base density depending upon if connections to public utilities shall be made as prescribed in Table 24.

| TABLE 24 | | |
|-----------------|-----------------------|-----------------------|
| | LOT WITH PUBLIC SEWER | LOT WITH PUBLIC WATER |
| BASE | YES OR NO | NO |
| BONUS OVER BASE | YES | YES |

The minimum gross residential density and the minimum lot area shall be as prescribed in Table 25.

| TABLE 25 RESIDENTIAL, GENERAL (R-2) DENSITY AND LOT AREA REGULATIONS | | |
|---|---|---------------------------------|
| | GROSS RESIDENTIAL DENSITY (all) | MINIMUM LOT AREA (Conventional) |
| Base | 1. One dwelling unit | 2 acres |
| Base | 2. One dwelling unit plus up to a collective maximum of 12 of the following: chickens, fowl, rabbits, or other small domesticated animals, but not roosters, all of which must be confined. | 2 acres |
| Base | 3. One dwelling unit plus animals not | 4 acres |

| | | |
|-----------------|--|--|
| | <p>to exceed the following:</p> <p>a. All small animals permitted on 2 acres as set forth in item 2. above; plus</p> <p>b. One equine animal or one bovine animal or one llama; or up to two goats</p> | |
| Base | 4. Animals as permitted in items 3a and 3b above. | An additional 2 acres to be combined with the 4 acres required in item 3. above. |
| Bonus over base | 2 dwelling units per 1 acre | 21,780 square feet |

- *(Ord. No. 11-05, § c, 7-12-2011)*

Vote: Mr. Osl – absent Mr. Banks – aye
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

9. County Attorney/County Administrator Report

- a) Consent Agenda
- 1) Approval of Bills for January 2016 and February 2016. Approved bills for February 9, 2016 total \$130,909.35. Ratified bills for January 13, 2016 to February 8, 2016 of warrants total \$378,269.68 with check numbers ranging from 72050 to 72294. Direct Deposits total \$151,975.74.
 - 2) Approval of Minutes (January 12, 2016)

On a motion by Supervisor Meinhard and carried unanimously, the Board approved the consent agenda:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

- b) Approval of Memorandum of Understanding (MOU) with Constitutional Officers

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the Memorandum of Understanding (MOU) with Constitutional Officers:

(A copy of the MOU is in the official Board file)

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

- c) Request for support of Senate Bill 85

No action was taken on this item.

- d) Emergency Services MOU

On a motion by Supervisor Ingle and carried unanimously, the Board approved an Emergency Services MOU with the Town of Farmville:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

(A copy of the MOU is in the official Board file)

10. Finance Director's Report

- a) Monthly budget Report

There was no discussion regarding the monthly budget report.

11. Planning Director's Report

- a) Planning Project update

There was no discussion on the Planning Project updates.

- b) Set public hearing for Code Amendment 16-04 Code Enforcement

On a motion by Supervisor Wheeler and carried unanimously, the Board set a public hearing for Code Amendment 16-04 Code Enforcement for March 8, 2016:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

- c) Board update on Duncan violations

Action was tabled until the next regular meeting of the Board to be held on March 8, 2016.

12. Old Business

N/A

13. New Business

N/A

14. Public Comments (Part 2)

There were no citizens signed up to speak.

15. Board Member Comments

Supervisor Ingle mentioned that with staff using the new pump truck, the county is seeing a real cost savings each month. Hopefully this year, we will recoup the cost of the truck itself.

16. Adjourn into Closed Session-

On a motion by Supervisor Wheeler and carried, the Board entered into closed meeting pursuant to the Virginia Code Sections below:

Pursuant to Virginia Code § 2.2-3711.A.7: Consultation with
Legal Counsel

Subject: Community Host Agreement; and

Vote: Mr. Osl – aye Mr. Banks – aye
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

17. Reconvene in Open Session-

The Board returned to regular session on a motion by Supervisor Wheeler.

A motion was made by Mr. Wheeler and adopted by the following vote:

Mr. Osl - absent
Mr. Banks – aye
Mr. Ingle – aye
Mr. Meinhard - aye
Mr. Wheeler - aye

That the following Certification of a Closed Meeting be adopted in accordance with The Virginia Freedom of Information Act:

WHEREAS, the Board of Supervisors of Cumberland County has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by this Board that such closed meeting was conducted in conformity with Virginia law;

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

18. Cumberland Volunteer Rescue Squad

On a motion by Supervisor Ingle and carried, the Board approved and appropriated \$20,000 to the Cumberland Volunteer Rescue Squad:

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

19. Additional Information

- a) Treasurer’s Report
- b) DMV Report
- c) 2015 Annual Business License Report
- d) Monthly Building Inspections Report
- e) Approved Planning Commission meeting minutes-N/A
- f) Approved IDA meeting minutes-N/A
- g) WSAC meeting Roster for September 8, 2015 and February 2, 2016

20. Adjourn -

On a motion by Supervisor Wheeler and carried, unanimously, the Board adjourned the meeting until the budget workshop scheduled for February 17, 2016 at 5:00 p.m. in the Basement Conference Room of the Administration Building in the Cumberland Courthouse Complex.

Vote: Mr. Osl – absent Mr. Banks – aye
Mr. Ingle – aye Mr. Meinhard – aye
Mr. Wheeler – aye

Lloyd Banks, Jr., Chairman

Vivian Giles, County Administrator/County Attorney

At a meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 17th day of February, 2016 at the Cumberland County Board of Supervisors Conference Room, 1 Courthouse Circle, Cumberland, Virginia:

Present: Lloyd Banks, Jr., District 2, Chairman
Kevin Ingle, District 3
David Meinhard, District 4, Vice-chairman
Parker Wheeler, District 5
Vivian Seay Giles, County Administrator/County Attorney
Tracie Wright, Finance Director

Absent: William F. Osl, Jr., District 1

The Chairman called the Board of Supervisors meeting to order. The County Administrator called the roll.

The purpose of the meeting was to conduct a budget work session relating to the FY 2016-2017 budget to offer individuals, including County staff and representatives from agencies requesting funding from the County, the opportunity to present information to the Board and to provide an opportunity for Board members to ask questions regarding those funding requests.

The following individuals met with the Board:

- a. Tom Perry and Gene Shores, Cartersville Volunteer Fire Department;
- b. Bernie Becker, Emergency Services Committee; and
- c. Earlene Canaan, Cartersville Volunteer Rescue Squad.

On a motion by Supervisor Banks and carried, the Board adjourned until February 18, 2016 at 5:15 p.m. in the Cumberland County Board of Supervisors Conference Room.

Vote: Mr. Osl – absent Mr. Banks – aye
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

Lloyd Banks, Jr., Chairman

Vivian Giles, County Administrator/County Attorney

At a meeting of the Cumberland County Board of Supervisors held at 5:15 p.m. on the 18th day of February, 2016 at the Cumberland County Board of Supervisors Conference Room, 1 Courthouse Circle, Cumberland, Virginia:

Present: David Meinhard, District 4, Vice-chairman
Kevin Ingle, District 3
Parker Wheeler, District 5
Vivian Seay Giles, County Administrator/County Attorney
Tracie Wright, Finance Director

Absent: Lloyd Banks, Jr., District 2, Chairman
William F. Osl, Jr., District 1

The Vice-chairman called the Board of Supervisors meeting to order. The County Administrator called the roll.

The purpose of the meeting was to conduct a budget work session relating to the FY 2016-2017 budget to offer individuals, including County staff and representatives from agencies requesting funding from the County, the opportunity to present information to the Board and to provide an opportunity for Board members to ask questions regarding those funding requests. Further, a joint public hearing was held with the Cumberland County School Board at 7:00 p.m. to review the FY2016-2017 school budget.

The following individuals met with the Board:

a. Darrell Hodges, Sheriff;

On a motion by Supervisor Wheeler and carried, the Board approved the immediate purchase of one vehicle for the sheriff's department at a cost of approximately \$33,000:

Vote: Mr. Osl – absent Mr. Banks – absent
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

The Board continued with presentations from community organizations:

- b. Robin Sapp, Director, Cumberland County Public Library and Juanita Urban, Friends of the Cumberland County Public Library;
- c. Sharon Harrup, STEPS;
- d. Karen Blackwell, Cumberland County Department of Social Services;
- e. Sherry Ragland, Peter Francisco Soil and Water Conservation District;
- f. Marlene Watson, Registrar; and
- g. Benjamin Pfeiffer and R. K. Elswick, Cumberland Volunteer Rescue Squad.

The chairman recessed the meeting until 7:00 p.m. in the Cumberland County Circuit Courtroom A for a joint work session with the Cumberland County School Board.

The Board heard a presentation by Cumberland County Public School Superintendent Dr. Amy Griffin regarding the school system’s recommended budget for 2016-2017.

On a motion by Supervisor Wheeler and carried, the Board adjourned until February 23, 2016 at 6:00 p.m. in the Cumberland County Board of Supervisors Conference Room, 1 Courthouse Circle, Cumberland, Virginia

Vote: Mr. Osl – absent Mr. Banks – absent
 Mr. Ingle – aye Mr. Meinhard – aye
 Mr. Wheeler – aye

Lloyd Banks, Jr., Chairman

Vivian Giles, County Administrator/County Attorney

At a meeting of the Cumberland County Board of Supervisors held at 6:00 p.m. on the 23rd day of February, 2016 at the Cumberland County Board of Supervisors Conference Room, 1 Courthouse Circle, Cumberland, Virginia:

Present: David Meinhard, District 4, Vice-chairman
Kevin Ingle, District 3
Parker Wheeler, District 5
Vivian Seay Giles, County Administrator/County Attorney
Tracie Wright, Finance Director

Absent: Lloyd Banks, Jr., District 2, Chairman
William F. Osl, Jr., District 1

The Chairman called the Board of Supervisors meeting to order. The County Administrator called the roll.

The purpose of the meeting was to conduct a budget work session relating to the FY 2016-2017 budget to provide the Board members an opportunity to discuss various issues affecting the county budget as well as the budget requests that had been presented to them.

The discussion included the real estate reassessment, Cartersville Volunteer Fire Department, Animal Control, and various other requests.

On a motion by Supervisor Meinhard and carried, the Board adjourned until the regular meeting on March 8, 2016 at 6:00 p.m. in the Cumberland County Circuit Courthouse, Courtroom A.

| | | |
|-------|-------------------|--------------------|
| Vote: | Mr. Osl – absent | Mr. Banks – absent |
| | Mr. Ingle – aye | Mr. Meinhard – aye |
| | Mr. Wheeler – aye | |

Lloyd Banks, Jr., Chairman

Vivian Giles, County Administrator/County Attorney