



# CUMBERLAND COUNTY BOARD OF SUPERVISORS

## Regular Monthly Meeting Cumberland County Circuit Courtroom A Cumberland, VA

May 10, 2016

Regular Meeting – 7:00 p.m.

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda** **Motion**
4. **Adjourn into Closed Session** **Motion**

Pursuant to Va. Code § 2.2-3711.A.7: Consultation with Legal Counsel  
Subjects: Sewer Line Easements; pending and possible  
civil litigation; Host Community Agreement.

5. **Reconvene in Open Session (pg. 1)** **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 (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 and (iii) no action was taken in closed session.”

6. **Welcome and Pledge of Allegiance**
7. **State and Local Departments/Agencies/Community Service Providers**
  - a. Dr. Amy Griffin, Superintendent of Cumberland County Public Schools **Information**
  - b. VDOT **Information**
  - c. Mr. Gene Shores and Mr. Danny Lightfoot, Cartersville Volunteer Fire Dept. **Motion**
  - d. Ms. Robin Sapp, Cumberland Public Library **Information**
8. **Public Comments (Part one)**

9. **Public Hearings**
  - a. Proposed 2016 tax rates (pg. 2)
    - i. Machinery and tools **Motion**
    - ii. Heavy construction machinery **Motion**
  
10. **County Attorney/County Administrator Report**
  - a. Consent agenda (pg. 3-48) **Motion**
    - i. Approval of bills
    - ii. Approval of Minutes (April 5, 2016, April 12, 2016, and April 26, 2016)
  - b. Adopt FY 2016-17 Budget (pg. 49-50) **Motion**
  - c. Resolution in support of the Farmer’s Market Promotion Grant application by the Cumberland Extension Office (pg. 51) **Motion**
  
11. **Finance Director’s Report**
  - a. Monthly Budget Report (pgs. 52-60) **Information**
  - b. School appropriations (pg. 61-67) **Motion**
  - c. Revenue Appropriations (pg. 68-75) **Motion**
  
12. **Planning Director’s Report**
  - Planning Project updates (pg. 76-77) **Information**
  
13. **Old Business**
  
14. **New Business**
  
15. **Public Comments (Part two)**
  
16. **Board Members Comments**
  
17. **Additional Information – (pg. 78-86)**
  - a. Treasurer’s Report
  - b. DMV Report
  - c. Monthly Building Inspections Report
  - d. Approved Planning Commission meeting minutes-N/A
  - e. Approved IDA minutes-N/A
  - f. VDACS recognition of Willis Meadows
  
18. **Adjourn – Regular Meeting – June 14, 2016**

The Board returned to regular session on a motion by the Chairman.

A motion was made by Supervisor \_\_\_\_\_ adopted by the following vote:

- Mr. Osl -
- Mr. Banks -
- Mr. Ingle -
- Mr. Meinhard -
- Mr. Wheeler -

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, (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, and (iii) no action was taken in the closed meeting.

# COUNTY OF CUMBERLAND

## NOTICE OF PUBLIC HEARINGS

A **PUBLIC HEARING** will be held by the Board of Supervisors on **May 10, 2016 at 7:00 p.m.**, or as soon thereafter as may be heard, in the **Cumberland Courthouse at Cumberland, Virginia** to consider the proposed tax levies for the calendar year beginning **January 1, 2016**.

<u>Levy</u>	<u>2015 Actual Levy</u>	<u>2016 Proposed Levy</u>
Machinery & Tools	\$ 3.75	\$ 3.75
Heavy Construction Machinery	\$ 3.75	\$ 3.75

All interested citizens will have the opportunity to give written or oral comment at the hearing. Senior citizens and disabled citizens are encouraged to attend. All public meetings are accessible to persons with disabilities. Any person requiring auxiliary aids, including sign language interpreters, or other assistance in connection with the public hearing should notify the county administrator at least five (5) days prior to the hearing.

Vivian Seay Giles, County Administrator  
BY ORDER OF THE BOARD OF SUPERVISORS  
Cumberland County, Virginia

At a meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 5<sup>th</sup> day of April, 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  
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 Wheeler 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. Resolution in support of the Cumberland Robotics Team**

On a motion by Supervisor Ingle, and carried unanimously, the Board approved a Resolution in support of the Cumberland County Robotics Team:

**Resolution in Support of the Cumberland Robotics Team**

**WHEREAS**, during the 2015-2016 academic year, Cumberland County Public Schools formed a robotics team with members from grades 8 through 12 and the tireless efforts of a Spanish teacher and a professional mentor; and

**WHEREAS**, the formation of the Cumberland County Robotics Team was made possible through the generous support of Mid-Atlantic Broadband, mindsensors.com, and Showbest Fixtures; and

**WHEREAS**, with their dedication, hard work, and persistence, the Cumberland County Robotics Team successfully registered with First Robotics; constructed their first robot, spending a total of less than \$40; and entered competitions in Blacksburg and Portsmouth in March of 2016; and

**WHEREAS**, in Blacksburg, the Cumberland County Robotics Team was awarded the Rookie Inspiration Award; and

**WHEREAS**, in Portsmouth, the Cumberland County Robotics Team was awarded the Rookie All-Star Award; and

**WHEREAS**, during the two competitions, this rookie robotics team accumulated enough points to be invited to district competition at the University of Maryland on April 6-9, 2016.

**NOW, THEREFORE, BE IT RESOLVED** that the Cumberland County Board of Supervisors congratulates the Cumberland County Robotics Team on their outstanding accomplishments in this, their rookie season, and wishes the Cumberland County Robotics Team success at the University of Maryland.

**BE IT FURTHER RESOLVED** that the Cumberland County Board of Supervisors thanks the Cumberland County Robotics Team for taking the lead in our community to bring this critical skill set and learning opportunity to Cumberland County and for serving as ambassadors of our school system and our county.

**BE IT FURTHER RESOLVED** that the Cumberland County Board of Supervisors encourages the Cumberland County Robotics Team to share this program with other members of our community and commits to work in collaboration with the Cumberland County Robotics Team, when possible, toward technology advancement and economic development opportunities.

**Adopted the 12<sup>th</sup> day of April, 2016.**

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

**6.    Mr. Mark Peake**

Mr. Peake stated that he is planning to run for the 22<sup>nd</sup> District in the Senate and is looking forward to meeting with the citizens of Cumberland and the Board.

**7.    Public Hearings**

County Administrator, Vivian Giles, provided the Board and all citizens in attendance with a PowerPoint Presentation on the Proposed 2016 Tax Rates, 2016 budget, and 2016-17 through 2019-20 Capital improvements Plan (a copy of which is in the official Board File).

a)    Proposed 2016 Tax Rates

<u>Levy</u>	<u>2015 Actual Levy</u>	<u>2016 Proposed Levy</u>
Real Estate & Manufactured Homes	\$ .74	\$ .74
Personal Property	\$ 4.50	\$ 4.50
Personal Property – Emergency Services	\$ 4.50	\$ 4.50
Personal Property – Disabled Veterans	\$ .01	\$ .01

Airplanes	\$ .50	\$ 1.50
Machinery & Tools	\$ 3.75	\$ 3.75
Heavy Construction Machinery	\$ 3.75	\$ 3.75
Public Service Corporations	\$ .74	\$ .74

The Chairman opened the public hearing. Supervisor Ingle stated that Ms. Giles' position is saving the county hundreds of thousands of dollars. Mr. Morgan Dunnivant, Supervisor for Buckingham County, read a letter on behalf of CR "Bob" Timmons, Jr., Supervisor in Prince Edward County. Both the letter from Supervisor Timmons, and Supervisor Dunnivant voiced concerns with the increase in the tax rate for Airplanes. Mr. Hubert Allen voiced concern with eliminating the land use tax. Mr. James Wills is a spokesman for the Friends of the Farmville Airport. Mr. Wills states that Hanover and Petersburg have increased their revenues by bringing businesses to the airport and recommends the creation of a Regional Airport Authority.

Another pilot spoke to the Board and stated that airplanes go up in value after the first ten to fifteen years. Mr. David Abrams stated that he brought his plane to the Farmville airport because of the tax rate, and if the rate is increased, he will be leaving the airport. Mr. Kennedy asked what other tax rates are being increased by 300 percent? None. Mr. Kennedy stated that the airplanes cost the county nothing. Do you think the people who own the airplanes don't live in the county and don't vote? Mr. David Wood stated that he moved his airplane to the Farmville airport because of the low tax rate, and if the rate is increased, he will be moving his airplane to another airport. Mr. Don Gantt stated that he is a former Supervisor, and the planes left Prince Edward because of the increase in the airplane tax rate. Mr. Gantt also stated that there are some drone companies that might locate in Cumberland with a low airplane tax rate.

Mr. Wayne Flippen thanked the Board for including the Cartersville Rescue Squad's full request in the budget. Mr. Flippen also stated that personal property taxes and real estate rates are not the same, and farmers and timber farmers do not cost the county any money. Mr. Stephen Donahue stated that he is in favor of reducing the size and scope of government and returning some of the functions to the people. Taxation is theft by force. With no other citizens signed up to speak, the Chairman then closed the public hearing.

b) FY 2014-2015 Budget

**GENERAL FUND REVENUE ESTIMATES**

**GENERAL FUND REVENUES**

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$ 8,540,000
Other Local Taxes	989,000
Permits, Privilege Fees & Reg.	60,000
Fines & Forfeitures	145,000
Revenue from Use of Money & Property	50,000
Charges for Services	116,360
Miscellaneous Revenue	1,688,940
General Fund Reserve	\$0

TOTAL REVENUE FROM LOCAL SOURCES \$11,589,300

REVENUE FROM COMMONWEALTH \$ 2,494,267

**TOTAL GENERAL FUND REVENUE \$14,083,567**

**GENERAL FUND EXPENDITURE ESTIMATES**

**GENERAL FUND EXPENDITURES**

General Government Administration	\$ 1,385,581
Judicial Administration	456,566

Public Safety	2,321,831
Public Works	1,277,414
Health	132,753
Education – Comm. College	38,517
Parks, Recreational & Cultural	180,149
Community Services	180,188
Non-departmental Expenditures	<u>16,000</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,988,999</b>

### **TRANSFERS TO OTHER FUNDS**

Transfer to School Fund	\$ 3,774,419
Transfer to Social Services Fund	319,069
Transfer to Child Services Act	150,000
Transfer to Debt Services Fund	3,769,766
Transfer to Utilities Fund	0
Transfer to IDA Fund	81,314
Transfer to Capital Projects	<u>0</u>
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$ 8,094,568</b>

**GRAND TOTAL GENERAL FUND EXPENDITURES \$14,083,567**

#### **SCHOOL OPERATING FUND**

Revenue	
Local	\$ 3,774,419
Miscellaneous Rev.	\$ 287,299
State	\$ 9,227,170
Federal	\$ 1,716,997
Total	\$15,005,885
Expenditures	\$15,005,885

#### **UTILITIES OPERATING FUND**

Revenue – Local	\$ 441,840
Expenditures	\$ 441,840

#### **IDA FUND**

Revenue – Local	\$ 125,314
Expenditures	\$ 125,314

#### **GOVERNOR’S SCHOOL FUND**

Local Funding	\$464,560
State Funding	\$696,199
Total	\$1,160,759
Expenditures	\$1,160,759

#### **ASSET FORFEITURE FUND**

Revenue – Local	\$ 55,000
Expenditures	\$ 55,000

#### **DEBT SERVICE FUND**

Revenue – Local	\$ 3,793,766
Expenditures	\$ 3,793,766

#### **HEALTH INSURANCE FUND**

Revenue – Local	\$ 2,232,875
Expenditures	\$ 2,232,875

#### **SOCIAL SERVICES FUND**

Local	\$ 319,069
-------	------------

#### **CHILD SERVICES ACT**

Revenue	
---------	--



c) CIP FY 2015-15 through 2018-19

The Chairman opened the public hearing. Undra Deshazor stated that she is in favor of decreased expenditures and in opposition of increased taxes. Ms. Deshazor stated that the county citizens should be first offered positions within the county. Ms. Marian Thomas stated that she is in favor of reduced expenditures, local government employees should live in the county, and the county needs to hire more minorities. Supervisor Banks requested that the county attorney research whether the Board can require new hires live within the county. Mr. Roger Hatcher stated that the tax rate was not increased sufficiently to equalize revenues with the last reassessment and that most citizens don't realize this. In essence the Board left \$0.04 on the table. Mr. Stephen Donahue stated that that \$0.04 cents is not your \$0.04 to take. The CIP is filled with unnecessary items.

Ms. Jenny Gills requests that the Board support the school budget as it is not padded. The School is much more than an educational message, it is the interaction and the care of the children. Ms. Alice Metts stated that Cumberland drove potential businesses away. We need industry, and if this doesn't happen soon, the County will be forced to divide itself between other counties. Mr. Lee Dowdy stated that public education gives students hope, socialization, interaction, food and much more. Please fund the schools.

With no other citizens signed up to speak, the Chairman then closed the public hearing. (A Copy of the Proposed CIP is included in the official Board File.)

**8. Board Member Comments**

The Chairman thanked all of the citizens for coming out and voicing their concerns with the Board. The Chairman also wanted the citizens to know that this is not something that the Board takes lightly.

Supervisor Wheeler thanked Mr. Roger Hatcher for serving on the Water and Sewer Advisory Committee, and for pointing out that the tax rate was not increased a sufficient amount at the reassessment. The tax rate should have been raised to \$0.78 at the time of the reassessment.

Supervisor Ingle stated that it is very evident that the only option now is to raise the taxes or cut spending. This means cutting some of the budgets that have been submitted. The Sheriff's Department and the Schools are the two biggest expenditures. If the citizens want to keep the tax rates the same, then we have to cut expenditures around \$300,000.

Supervisor Meinhard stated that citizens want taxes to stay the same, so where does the Board start? Where do we start and how much? He urged the citizens to contact him by phone or email with suggestions.

**9. Adjourn -**

On a motion by the Chairman and carried unanimously, the Board adjourned the meeting until the next regular meeting of the Board to be held on April 12<sup>th</sup>, 2016 at 7:00 p.m. in the Circuit Court Room in the Cumberland Courthouse, Cumberland, Virginia.

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 12<sup>th</sup> day of April, 2016, at the Cumberland County Circuit Court Room:

Present: William F. Osl, Jr., District 1  
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: None

**1. Call to Order**

The Chairman called the meeting to order.

**2. Welcome, Moment of Silence and Pledge of Allegiance**

The Chairman led a moment of Silence in honor of Animal Control Officer Willis Meadows. The Pledge of Allegiance was led by Chairman Banks.

**3. Roll Call**

County Administrator, Vivian Giles, called the roll.

**4. Approve Request for Board member to participate in meeting by electronic communication**

On a motion by Supervisor Banks and carried, the Board approved Supervisor Osl to participate in the meeting via electronic communication:

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

Ms. Giles then established for the record, and confirmed with the Chairman and the audience present at the meeting, all of the following:

- 1) Pursuant to VA Code § 2.2-3708.1, Supervisor Osl would be participating in the meeting through electronic (telephonic) communication, having notified the Chairman that he was unable to attend the meeting due to a temporary disability or medical condition that prevented his physical attendance;
- 2) That Supervisor Osl was participating in the meeting from 158 Oakland Lane in Cumberland County, Virginia;
- 3) That a quorum of the Board was physically assembled at the meeting at the Cumberland County Courthouse;
- 4) That the voice of Supervisor Osl could be heard via speaker phone by all persons at the meeting location, the Cumberland County Courthouse; and
- 5) That Supervisor Osl attended the meeting through electronic communication due to a disability or a medical condition.

**5. Approval of Agenda**

On a motion by Supervisor Ingle and carried unanimously, the Board approved the Agenda as amended adding A.1 personnel (subject: merit salary increase request) to closed session:

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

**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:

- College acceptance letters are rolling in; Students are being accepted into Princeton, Perdue, VCU, Virginia Tech, UVA, and more
- The Little Duke Leaders issued a kindness challenge to Hampden Sydney students and they responded
- The Robotics Team went to Maryland and came back with the 2016 Rookie Inspiration award
- The Virginia Opera came and performed for the Elementary students
- Congressman Hurt and Delegate Tommy Wright visited students and answered questions
- Kindergarten registration is April 14<sup>th</sup>
- April is the month of honoring Military children and their families

b) VDOT

There was no VDOT representative present

c) Ms. Robin Sapp, Cumberland Public Library –

Ms. Sapp was not present.

## 7. **Public Hearings**

- a) Conditional Use Permit 16-02 Sycamore Grove Farm RV's – Scott Newton

The Chairman opened the public hearing. Ms. Sara Carter informed the Board that the Newtons are proposing to have a small RV park on their property. They would like to complete the campground in two phases: phase one is permitting the existing two units which they constructed without permits and phase two is permitting an additional four units in the pasture behind the adjacent church. The Newtons stated that the Health Department was not requiring them to use a professional engineer, and this was the one condition they were not in agreement with. It was the consensus of the Board and staff to strike that phrase in the conditions. With no additional citizens signed up to speak, the Chairman then closed the public hearing.

On a motion by Supervisor Wheeler and carried unanimously, the Board approved Conditional Use Permit 16-02 with the amended conditions:

### Conditions:

1. Number and type of recreational vehicles permitted: There shall be no more than six (6) recreational vehicles on the property.
2. Septic, well and electrical connections: The applicant shall comply with all federal, state and local regulations pertaining to the use of private water, sewer and electricity. The applicant shall provide a written letter from the Cumberland County Health Department indicating the maximum number

of permanent camping sites for temporary recreational vehicles permitted on the property. ~~A commercial water and sanitary sewer plan, certified by a professional engineer, is required for the second phase of development. The first phase may be permitted by hiring an OSE, and following the recommended improvements from the OSE.~~ These plans must be approved by the Cumberland County Health Department prior to usage of the campsites. A building permit shall be required from Cumberland County for the second phase of the project, which (among other things) will approve the proposed electrical connections to the recreational vehicles.

3. Scaled plan required: Prior to construction of phase two, the applicant shall provide a scaled plan noting the locations and spacing of the recreational vehicles on the property as well as all drive and parking areas and distances from all property lines. In no event, shall any recreational vehicles, drives or parking areas be closer than 50 feet from the northern property line and 25 feet from side property lines. The scaled plan shall also clearly show the location of all on-site utilities (water, sewer and electrical). Recreational vehicles shall be separated by a minimum of 10 feet from each other. Adequate provisions shall be made to prevent mud from being tracked onto Rt. 690 from the site. Such provisions shall at a minimum include gravel at the site entrance and if necessary at vehicle parking locations.
4. Community safety: If county or state law enforcement is required to respond to restore order to those on the property more than two (2) times in a thirty (30) day period the conditional use permit shall be reviewed by the Board of Supervisors, and may be revoked at the Board's discretion.
5. Refuse disposal: Per the applicant's textual statement, trash will be removed from the site two times per week whenever there are RV's on site.

6. Noise control: Noise shall be restricted between the hours of 11:00 p.m. and 7:00 a.m. daily. The noise and sounds level shall be undetectable at all property lines and at conversation levels on the property so as not to disturb other temporarily housed individuals or adjacent properties.
7. Prior to the usage of the property for any RV units, the applicant shall be required to obtain a VDOT permit for the construction of a low volume commercial entrance with 50' radii, post surety for the construction, and complete the entrance to come into compliance with VDOT regulations. At that time, VDOT will issue a letter of compliance to the applicant. This letter is required prior to the rental of any spaces.
8. Upon construction of phase two, buffering and screening to the northern property lines shall be required prior to rental of any RV spaces. Screening may be accomplished by the mechanisms outlined in the Cumberland County Code, section 74-05.
9. Temporary residency/ no commercial activity permitted: Permanent residency may not be established on the property unless meeting all applicable subdivision and zoning regulations. No more than one temporary address shall be assigned to the property for the temporary residences. No commercial activity shall be conducted on the property.

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

- b) Conditional Use Permit 16-03 Higgins Events at Northfield Plantation

Zoning Administrator, Sara Carter, informed the Board that Ms. Heather Higgins and her family have entered into a lease purchase for the property and intend to operate a wedding and event venue with both indoor and outdoor events. This requires a Code Amendment and a Conditional Use Permit. 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 Conditional Use Permit 16-03 Higgins Events at Northfield Plantation with the following conditions:

1. Septic, well and electrical connections: The applicant shall comply with all federal, state and local regulations pertaining to the use of private water, sewer and electricity. The applicant shall provide a written letter from the Cumberland County Health Department indicating compliance with their codes for the facility.
2. Compliance with plan required: The applicant shall comply with the site plan attached to the application in regard to the areas to be used for events and parking. In no case may drives or parking areas be closer than any setbacks for the underlying zoning district. Such provisions shall at a minimum include gravel at the site entrance and if necessary at vehicle parking locations.
3. Community safety: If county or state law enforcement is required to respond to restore order to those on the property more than two (2) times in a thirty (30) day period the conditional use permit shall be reviewed by the Board of Supervisors, and may be revoked at the Board's discretion.

4. Refuse disposal: After each event, all trash will be removed from the site within forty-eight hours.
5. Noise control: Noise shall be restricted between the hours of 11:00 p.m. and 7:00 a.m. daily. The noise and sounds level shall be undetectable at all property lines.
6. Lighting: Lighting shall not constitute a nuisance and shall not produce glare or spillover onto adjacent properties.
7. Renewal of conditional use permit: Regular renewal of the conditional use permit shall be required to demonstrate continued compliance. Such renewals shall be subject to providing documentation from each referring state and local agency as to the applicant's performance and compliance with the criteria used to approve the use, as well as a review of any code infractions and/or violations. Renewals shall be based upon the following schedule:
  - a. 1 year after approval;
  - b. 2 years after approval;
  - c. 5 years after approval;
  - d. Every five years thereafter;
  - e. Renewal shall be required upon any change in property ownership, program provider, licensing type and/or management.

VOTE:

Mr. Osl – aye  
 Mr. Ingle – aye  
 Mr. Wheeler – aye

Mr. Banks – aye  
 Mr. Meinhard – aye

- c) Code Amendment 16-05 Event Facilities

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 16-05 Event Facilities:

BOARD OF SUPERVISORS  
OF  
COUNTY OF CUMBERLAND, VIRGINIA  
RESOLUTION RECOMMENDING  
PROPOSED AMENDMENT TO THE  
CODE OF CUMBERLAND COUNTY  
CODE AMENDMENT 16-05:  
“AN ORDINANCE AMENDING CHAPTER 74-2, 74-133,  
74-263, 74-422, 74-462, AND 74-503 OF THE  
CUMBERLAND COUNTY CODE TO ADDRESS EVENT  
FACILITIES”

**April 12, 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., April 12, 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 74-2, 74-133, 74-263, 74-422, 74-462, and 74-503 Zoning relating to event facilities;

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	aye
Kevin Ingle	aye
Parker Wheeler	aye
<u>Absent:</u>	none

**WHEREAS**, the Board of Supervisors duly advertised and held a public hearing on April 12, 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. 74-2. - Definitions.

Dwelling unit means one or more rooms in a dwelling designed for living or sleeping purposes, and having at least one kitchen.

Event Facility: A facility for hosting public and/or private events, including, but not limited to, weddings, receptions, social events or parties, workshops, and/or conferences, which is used as a venue for social, cultural, recreational, and/or educational activities. Event facilities may include lodging accommodations.

Family or single-family means an individual or two or more persons related by blood, marriage or adoption, or a group of not more than three unrelated persons, occupying a single dwelling unit. For purposes of single-family residential occupancy, this term also shall be deemed to encompass the residents of group homes or other residential facilities, as defined in Code of Virginia § 15.2-2291 which are licensed by the department of mental health, mental retardation and substance abuse services or the department of social services and which are occupied by not more than eight mentally ill, mentally retarded, developmentally disabled, elderly or handicapped aged, infirm or disabled persons together with one or more resident counselors. Mental illness and developmental disability does not include current illegal use of or addiction to a controlled substance as defined in Code of Virginia § 54.1-3401.

Sec. 74-133. - Permitted uses with conditional use permit.

The following uses are permitted in the A-2 district with a conditional use permit:

- (1) Airstrips.
- (2) Animal research facility.
- (3) Antique shops.
- (4) Borrow, extraction, excavation and stockpiling of soil, gravel, or sand, consistent with the provisions of section 74-150.
- (5) Churches and cemeteries.
- (6) Convenience and general stores.
- (7) Event facilities
- (78) Fire and rescue facilities.
- (9) Golf courses, country clubs, golf driving ranges and mini-golf.
- (10) Group home.
- (11) Guesthouse.
- (12) Gun clubs with or without indoor or outdoor shooting ranges, skeet shooting ranges and ball clubs.
- (13) Kennels, commercial.
- (14) Landfill (CDD) (including inert waste).
- (15) Livestock markets.
- (16) Nursery schools and private kindergartens.

- (17) Nursing home, convalescent home and rest home.
- (18) Parks and playgrounds.
- (19) Porta-John business[es].
- (20) Public utilities.
- (21) Public utility generating plants, public utility booster or relay stations, transformer substations, meters and other facilities, including railroads and facilities, and water and sewerage facilities.
- (22) Racetracks (auto, motorcycle, and horse).
- (23) Radio stations, television stations and cable TV facilities, communication station and/or tower or related facilities; subject to provisions of section 74-731 et seq.
- (24) Special recreational events.
- (25) Transitional home.
- (26) Veterinary hospital.
- (27) Wood products (processing and assemblage of), as defined in section 74-2

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.
- (13) Event facilities

Sec. 74-422. - Use regulations.

Use regulations in a B-1 district are as follows:

- (1) Antique shops.
- (2) Auto/truck sales.
- (3) Bakeries.
- (4) Banks.
- (5) Barbershops and beauty shops, massage therapy.
- (6) Business offices.
- (7) Cabinet-making furniture and upholstery shops.

- (8) Car dealerships.
- (9) Carwashes.
- (10) Childcare centers.
- (11) Clubs and lodges.
- (12) Drugstores.
- (13) Dry cleaners/laundries.
- (14) Event facilities.
- (15) Farm supply stores, equipment and machinery sales and service.
- (16) Financial services.
- (17) Florists.
- (18) Funeral homes.
- (19) Gift shops.
- (20) Government offices/post offices.
- (21) Health clinic.
- (22) Home appliance/hardware store.
- (23) Hospitals, general.
- (24) Hotels, motels, restaurants.
- (25) Kennels, commercial (no outdoor confinement).
- (26) Laundromats.
- (27) Liquor store.
- (28) Lumber and building supply (storage under cover).
- (29) Machinery sales and service.
- (30) Medical facilities.
- (31) Newspaper offices.
- (32) Off-street parking (as required by this chapter).
- (33) Office buildings.
- (34) Plumbing/electrical supply (storage under cover).
- (35) Printing presses.
- (36) Professional offices.
- (37) Recreation centers.
- (38) Repair shops: bicycle, shoes, locks, guns, etc.
- (39) Restaurants and drive-in restaurants.
- (40) Retail food store or supermarket.
- (41) Retail stores, shops and building supply store.
- (42) Service stations (major repair under cover).
- (43) Taverns.
- (44) Theatres and assembly halls.
- (45) Vehicle painting, upholstery, repairing, rebuilding and reconditioning.
- (46) Veterinary hospital (no outdoor confinement).
- (47) Wearing apparel stores.
- (48) Wholesale businesses.

Sec. 74-462. - Permitted uses.

Permitted uses in a B-2 district are as follows:

- (1) Bakeries.
- (2) Barbershops and beauty shops, massage therapy.
- (3) Cabinet-making furniture and upholstery shops.
- (4) Car washes.
- (5) Churches, libraries.
- (6) Drugstores.
- (7) Dry cleaners/laundries.
- (8) Event facilities.
- (9) Exercise facility.
- (10) Financial services.
- (11) Fire and rescue stations.
- (12) Gift shops.
- (13) Government offices/post offices.
- (14) Home appliance/hardware store.
- (15) Kennels, commercial (no outdoor confinement).
- (16) Laundromats.
- (17) Liquor store.
- (18) Lumber and building supply (storage under cover).
- (19) Office buildings.
- (20) Plumbing/electrical supply (storage under cover).
- (21) Recreation centers.
- (22) Retail farm and garden centers.
- (23) Retail food store or supermarkets.
- (24) Retail stores.
- (25) Tanning salons.
- (26) Truck, automobile, trailer, and equipment rental as an accessory to an existing establishment.
- (27) Vehicle painting, upholstering, repairing, rebuilding and reconditioning.
- (28) Veterinary hospital (no outdoor confinement).
- (29) Wearing apparel stores.

Sec. 74-503. - Conditional uses.

Permitted uses with conditional use permit in a B-3 district are as follows:

- (1) Cabinet-making furniture and upholstery shops.
- (2) Childcare.
- (3) Convenience stores with or without gas.
- (4) Event facilities
- (5) Hotels, motels.
- (6) Kennels, commercial (with any outdoor confinement).
- (7) Printing businesses.
- (8) Public utilities.
- (9) Radio, television or communication station and/or tower or related facilities, subject to the provisions of section 74-731 et seq.

- (10) Restaurants.
- (11) Restaurants, drive-in.
- (12) Utility booster/relay stations transformer substations, towers, railroads.
- (13) Veterinary hospital (with any outdoor confinement).

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

**8. Public Comments**

Ms. Carol Miller voiced concerns with the ongoing stages of planning and building of the proposed community center at the corner of Cumberland and Davenport Roads. Ms. Evelyn Kimbrough stated that blank checks are written on the backs of the citizens. Ms. Kimbrough wants justice for all. If you tax one, tax all. Mr. Michael Giles stated that the Cumberland Robotics Team has done well with the grants they have received and are being resourceful with what they have. He implored the Board to be as resourceful as the Robotics Team when it comes to the Budget for the School System. Ms. Eurika Tyree asked for clarification about the item in the budget labeled “everything else”, including salary increases.

Chairman Banks asked the County Administrator to review the concerns of the citizens at a previous meeting about requiring employees to be county residents, Ms. Giles informed those in attendance that state code allowed The County to stipulate that department heads be county residents, not general employees. The county has no jurisdiction over constitutional officers or school employees. The Chairman stated that he will be making a motion at the next meeting to have the Board adopt a policy to stipulate that new hire Department heads be residents of Cumberland.

**9. County Attorney/County Administrator Report**

- a) Consent Agenda
  - 1) Approval of Bills for March 2016 and April 2016. Approved bills for April 12, 2016 total \$184,647.29. Ratified bills for March 10, 2016 thru April 11, 2016 of warrants total \$434,319.58 with check numbers ranging from 72490 to 72705. Direct Deposits total \$153,884.53.
  - 2) Approval of Minutes (March 8, 2016)

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

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

- b) Approval of 2016 tax rate

Supervisor Banks made a motion to decrease the tax rate from \$0.74 cents to \$0.73 cents which failed by the following vote:

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

Supervisor Wheeler made a motion to increase the Real Estate tax to \$0.78 cents. Ms. Giles informed the Board that they could not increase the tax rate without advertising an increase.

Supervisor Meinhard made a substitute motion to advertise a public hearing on April 26, 2016 for an increase in Real Estate Tax to \$0.78, the abolition of the Land Use tax for

all users except agriculture, and abolition of the Machinery and Tools tax:

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

On a motion by Supervisor Meinhard and carried by the following vote, the Board voted to include Heavy Construction Machinery with the Machinery and Tools Tax public hearing on April 26, 2016:

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

Supervisor Ingle recommended keeping the airplane tax rate the same. He stated that right now we are collecting some revenue. If they Board raises the rate, and the pilots move their planes, the county will lose what revenue we do receive. Supervisor Meinhard stated that he resents the reference from the Town of Farmville stating that the County contributes nothing to the Airport. The airport and the golf course belongs to the Town of Farmville, and the Town of Farmville pays zero taxes on that property. That adds up to approximately \$13,000 each year and this has been ongoing for decades. That's a pretty good contribution.

c) FY2016-17 Budget

This item was deferred until April 26, 2016.

d) CIP FY 2016-17 thru 2020-21

This item was deferred until April 26, 2016.

**10. Finance Director's Report**

a) Monthly budget Report

There was no discussion regarding the monthly budget report.

b) Budget Transfers

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the budget transfers as presented:

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

c) FY16 Revenue Appropriations

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the FY16 Revenue Appropriations as presented:

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

d) Supplemental Appropriations

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the Supplemental Appropriations as presented:

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

**11. Planning Director’s Report**

a) Planning Project update

There was no discussion on the Planning Project updates.

**12. Old Business**

N/A

**13. New Business**

N/A

**14. Public Comments (Part 2)**

Ms. Barbara Hinton stated that while people are worried about taxes on their airplane, we still don’t have a grocery store. Ms. Undra Deshazor asked about the Asset Forfeiture Fund. Ms. Patty Pedrick asked that the Board match the Airplane tax rate in Buckingham as \$0.55. Ms. Pauline Trent stated that Cumberland needs a grocery store, and we need to hire our own citizens first. Ms. Loretha Thomas asked Ms. Giles if she would be receiving a salary increase with the upcoming budget. Ms. Evelyn Kimbrough

stated that there is crime being committed in the Courthouse. Ms. Rose McClinton asked the Board to pave Samuels Drive.

**15. Board Member Comments**

Supervisor Meinhard thanked all those in attendance. He stated that the Board finds itself in the same place it was in previous years. "Compromise only works when people are willing to work together, and for years I haven't seen that on this Board." The only departments that have not been cut are the Sheriff's Department and the Schools.

Supervisor Ingle stated that there is still more work to be done to determine how much the tax rate would be increased versus how much more expenditures need to be cut. The Board needs to advertise the highest tax rate they plan to discuss but they can adopt less. It would be premature to act tonight. All of the county finance records can be obtained. Supervisor Ingle thanked all of the citizens who came out and voiced their input.

Supervisor Banks stated that the challenge is that the county is limited to the amount of income that is coming in and the county must live within its means and constraints. If the County begins raising taxes, where does it stop? He thanked the Citizens for coming out and providing input.

**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

Pursuant to Virginia Code § 2.2-3711.A.1: Personnel

Subject: Merit salary increase request

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 - aye  
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. Cartersville and Cumberland Rescue Squad grant request**

Supervisor Ingle stated that Cumberland and Cartersville Rescue Squads applied for an 80/20 grant for backboards, stretchers and stair chairs. The grant is for \$26,000 with 80% of that amount being refunded and the remaining 20% being the responsibility of the Rescue Squads. They are asking for the county to issue a check for the invoice amount, and the reimbursement will take approximately three to six weeks. The county will realize a 100% reimbursement.

On a motion by Supervisor Ingle and carried unanimously, the Board approved a \$26,000 loan to the Rescue Squads for a grant for backboards, stretchers and stair chairs to be reimbursed back to the County at 100%:

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

**19. Additional Information**

- a) Treasurer’s Report
- b) DMV Report
- c) Monthly Building Inspections Report
- d) Approved Planning Commission meeting minutes-02/22/16 and 03/14/16
- e) Approved IDA meeting minutes-03/22/16

**20. Adjourn -**

On a motion by Supervisor Wheeler and carried, unanimously, the Board adjourned the meeting until the public hearing to be held on April 26, 2016 at 7:00 p.m. in the Circuit Courtroom of the Cumberland Courthouse, Cumberland, Virginia.

Vote:           Mr. Osl – aye                           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 26<sup>th</sup> day of April, 2016, at the Cumberland County Circuit Court Room:

Present: William F. Osl, Jr., District 1  
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  
Tracie Wright, Finance Director

Absent: None

**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. Approve Request for Board member to participate in meeting by electronic communication**

On a motion by Supervisor Wheeler and carried, the Board approved Supervisor Osl to participate in the meeting via electronic communication:

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

Ms. Giles then established for the record, and confirmed with the Chairman and the audience present at the meeting all of the following:

- 1) Pursuant to VA Code § 2.2-3708.1, Supervisor Osl would be participating in the meeting through electronic (telephonic) communication, having notified the Chairman that he was unable to attend the meeting due to a temporary disability or medical condition that prevented his physical attendance;
- 2) That Supervisor Osl was participating in the meeting from 158 Oakland Lane in Cumberland County, Virginia;
- 3) That a quorum of the Board was physically assembled at the meeting at the Cumberland County Courthouse;
- 4) The voice of Supervisor Osl could be heard via speaker phone by all persons at the meeting location, the Cumberland County Courthouse; and
- 5) Supervisor Osl attended the meeting through electronic communication due to a disability or a medical condition.

**5. Approval of Agenda**

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

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

## 6. Public Hearings

### a) Proposed 2016 Tax Rates

<u>Levy</u>	<u>2015 Actual Levy</u>	<u>2016 Proposed Levy</u>
Real Estate & Manufactured Homes	\$ .74	\$ .78
Personal Property	\$ 4.50	\$ 4.50
Personal Property – Emergency Services	\$ 4.50	\$ 4.50
Personal Property – Disabled Veterans	\$ .01	\$ .01
Airplanes	\$ .50	\$ 1.50
Machinery & Tools	\$ 3.75	\$ 0.00
Heavy Construction Machinery	\$ 3.75	\$ 0.00
Public Service Corporations	\$ .74	\$ .78

The Chairman opened the public hearing. Ms. Jennifer Sullivan stated that she was in favor of the tax rate increase as it would fully fund the school budget. The Chairman asked that she stay on topic and discuss the tax rates and not the budget. Ms. Sullivan stated that she was dismayed that she cannot speak and that she favors funding the sheriff department with the tax rate increase as well. Ms. Vacele Moore stated that she is opposed to the tax rate increase both as a realtor and as a citizen. She is not opposed to a meals tax. Also, please consider not paying three people to run the water treatment system.

Ms. Suzanne Moore is opposed to the tax rate increase. Dr. Christine Ross is in support of the tax rate increase as it affects the school budget. The Farmville Herald said the School budget has not been cut, but it has. The County Administration needs to be cut and there are over \$800,00 in uncollected taxes. Dr. Roger Hatcher stated that at the last reassessment the Board had the opportunity to make level funding when the assessment came in lower by increasing the tax rate, but instead the Board lowered tax revenues by not increasing the tax rate to a higher rate. Dr. Hatcher stated that he is in favor of the tax rate increase. Mr. Guy Hazlegrove stated that if the county needs to raise taxes, it needs to be done across the board. If land use is

repealed and the tax rate is increased, this will be the largest tax increase in the history of the county.

Ms. Jenny Gills is in favor of the tax rate increase if that is what it will take to fully fund the schools. She states that the Schools are trying to work with the County to meet common goals. Ms. Heather King supports the tax increase if it is for the betterment of the community. Ms. King also requests an opportunity to openly discuss bringing business to the County. Parrish Mort states that there will be a \$121,000 loss if the machinery and tools tax is cut. What impact does this have on the existing businesses in Cumberland? Ms. Mort supports a tax rate increase and states that it should have been done in 2014. It takes money to provide services, so raise taxes and invest in growth.

Ms. Carol Miller is against a tax rate increase, raises for the Board or the County Administrator. Mr. Charles Anderson is against the tax rate increase. He states that Cumberland's rates are fifty percent (50%) higher than our neighbors. The largest employer is the School System, second is the County. Expenses need to be cut. Ms. Evelyn Kimbrough is against the tax rate increase. She states that there is \$380,000 in uncollected Real Estate taxes. There should be no pay increases, the debt is too high and the County needs to manage the money better. Begin by collecting the outstanding taxes. Ms. Michelle Riner stated that she invested in land on Frenchs Store Road and the taxes continue to increase. Students are leaving because of high taxes.

Ms. Anne Lipscomb stated she is a lifelong resident of Cumberland, and this is the first Board meeting she has attended. From what she has seen tonight, she said we need to ask the Lord to bless this County, and she would support a \$0.03 tax rate increase, only if necessary. Ms. Undra Deshazor stated that if the county can afford to eliminate the machinery and tools tax, then it can afford a once cent

tax rate decrease. Ms. Loretha Thomas is opposed to a tax rate increase, and eliminating the Machinery and tools tax. Mr. Lou Seigel stated that almost fifty percent of the senior citizens are on a fixed income and cannot afford increasing taxes. Mr. Seigel recommends finding things to freeze in the budget and do not increase pay.

Dr. Amy Griffin stated that there were so many parents and representatives of the school in attendance at the meeting tonight because the Board first mentioned cutting the School budget just a week ago and the public had not had a chance to be heard on the matter. She also stated that there are other ways to increase revenue other than cutting the schools or increasing taxes. Ms. Eurika Tyree discussed a proposed step pay increase for the County Administrator and denying that increase could be a way to not have an increase in taxes. Ms. Darlene Hartley asked that the Board collect delinquent taxes before they raise the tax rate. Please fund the schools, but we have to provide a home first. Ms. Wendy Tillett said that it is sad that the citizens can't talk about the budget and that the children in attendance at the meeting see the inability to have an open discussion in an open meeting.

Ms. Kelly Ricker opposes a tax rate increase and recommends bringing in business to bring in revenue. Ms. Ashley Blackwell is a teacher at Cumberland Elementary and submitted letters to the Board from elementary students regarding the proposed tax rate increase. Ms. Parish Mort stated that the Board of Supervisors is a thankless job. The uncollected taxes need to be collected. When you propose a tax rate increase, you should be able to discuss where the money will be spent. With no other citizens signed up to speak, the Chairman then closed the public hearing.

Supervisor Ingle thanked the citizens for coming out, and stated that the proposed abolishment of the Machinery and Tools tax was to offset the proposed abolishment of the

forestry land use. This was just one option that the Board was looking into. There was only one budget request that was submitted that was requesting level funding from the previous year. Every other department is asking for more money in their budget. Where does it come from? The School is asking for \$150,000 additional funding. Where does that come from?

Supervisor Wheeler stated that he has been a proponent of the \$0.78 tax rate since the reassessment in 2014. Since then, the county has lost over \$300,000 in revenue each year. The County cannot continue to sustain that loss.

Supervisor Osl agrees with Mr. Wheeler. The tax rate should have been at \$0.78 since the reassessment in 2014. The Machinery and tools tax should stay at \$3.75.

Supervisor Meinhard stated that the Board is not getting pay increase, and Ms. Vivian Giles is not receiving a \$50,000 raise, that is an increase in her department, not for her specifically.

Supervisor Banks states that he does not support a rate increase and that the County needs to live within its means. Supervisor Banks suggests advertising a rate for the Machinery and Tools tax at \$3.75 and reduce the rate for loggers.

On a motion by Supervisor Wheeler and carried by the following vote, the Board set the tax rate for Real Estate and Public Service and Public Service Corporation tax rate at \$0.78:

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

A motion was made by Chairman Banks which failed due to no vote, that the Board publish a public hearing for the Machinery and Tools tax at a rate at \$3.75 and consider a separate tax for logging.

Supervisor Wheeler made a substitute motion to re-advertise a public hearing on the proposed tax rates to include only machinery and tools and heavy construction machinery, both at \$3.75, which passed with the following vote:

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

On a motion by Supervisor Osl and carried by the following vote, the Board set the personal property tax rate at \$4.50:

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

A motion was made by Supervisor Meinhard to adopt a tax rate for airplanes at \$1.50.

A substitute motion was made by Supervisor Wheeler to adopt an airplane tax rate of \$0.65, which failed by the following vote:

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

Mr. Wheeler – aye

A vote was then taken on the original motion by Supervisor Meinhard to adopt a tax rate for airplanes at \$1.50, which failed by the following vote:

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

On a motion by Supervisor Ingle and carried unanimously, the 2016 airplane tax rate was set at \$0.50:

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

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the rate for personal property of disabled veterans at \$0.01:

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

b) Code Amendment 16-06 Special Assessments

The Chairman opened the public hearing. Mr. Dick Baltimore stated that the Land Use program is not a tax break, it is a tax deferral. He is in support of the Farm Land Use Program. Mr. William Flippen is in favor of the Land Use Program. Repealing the Land Use Program is a 400% tax increase. Mr. Herb Goodman is in favor of retaining the

Land Use Program. A tax rate increase will affect the land in the Land Use Program as it affects everyone else. Please don't place an added burden on the farmers. Forestry producers only produce revenue every twenty plus years.

Mr. Mark Campbell asked that the Board retain the Land Use Program. Most of the land in the Land Use Program does not require services. Dr. Roger Hatcher is in favor of the Land Use Program. His property includes wetlands and agriculture and timber. Wayne Routt is a third generation farmer and he pays almost \$2,500 annually in taxes on the property. If the Land Use Program is abolished, his tax bill would increase. Don't lose the Land Use Program. Ms. Anne Lipscomb stated she was considering selling her farm until she discovered the Land Use Program. Please keep the Land Use Program.

Mr. Red Heis suggested taxing the campers on the farms near Cobbs Creek, and he is for the Land Use Program. Mr. Charles Anderson stated that it takes a pine tree 35 years to mature. Eighty percent of the farms in the county are owned by families or individuals, not large corporations. Mr. Anderson is for the Land Use Program. Ms. Carolyn Hammond is for the Land Use Program. The property she has is swamps and ravines. If you take away the Land Use Program, she won't be able to afford it. Ms. Ashley Long asked what the Board is doing to promote the County. Cumberland is not in the 21<sup>st</sup> century. She will support what will make Cumberland better.

Mr. Larry Thompson thanked Mr. Banks for opposing the tax increase and is for the Land Use Program. Mr. Dirk Warner supports the Land Use Program and feels like it will place a great burden on the small farmers if it is eliminated. Mr. William Irizarry purchased land, a portion of which is in the Land Use Program. If the Land Use Program is abolished, he will cut the timber. With no other citizens signed up to speak, the Chairman closed the public hearing.

**7. Adopt FY 2016-17 Budget**

A motion was made by Supervisor Meinhard to decrease the School budget by \$300,000, which failed by the following vote:

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

On a motion by Supervisor Wheeler and carried, the Board moved to level fund the School by the following vote:

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

On a motion by Supervisor Wheeler and carried unanimously, the Board approved the Governor’s School Fund budget:

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

**8. Adopt CIP FY 2016-17 thru 2020-21**

This item was deferred until May 10, 2016

**9. 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: Setting tax rates; and

Pursuant to Virginia Code § 2.2-3711.A.1: Personnel

Subject: Employee leave analysis, Employee benefits, and assignment of duties

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

**10. 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 - aye  
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.

**11. Adjourn -**

On a motion by the Chairman and carried, unanimously, the Board adjourned the meeting until the next regular meeting of the Board to be held on May 10<sup>th</sup>, 2016 at 7:00 p.m. in the Circuit Court Room in the Cumberland Courthouse, Cumberland, Virginia.

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

---

Lloyd Banks, Jr., Chairman

---

Vivian Giles, County Administrator/County Attorney

**COUNTY OF CUMBERLAND, VIRGINIA**  
**PROPOSED BUDGET FOR FISCAL YEAR**  
**JULY 1, 2016 through JUNE 30, 2017**

**GENERAL FUND REVENUE ESTIMATES**

<b>GENERAL FUND REVENUES</b>	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	\$8,827,888
Other Local Taxes	\$989,000
Permits, Privilege Fees & Reg.	\$60,000
Fines & Forfeitures	\$145,000
Revenue from Use of Money & Property	\$50,000
Charges for Services Provided	\$116,360
Miscellaneous Revenue	\$1,401,052
 TOTAL REVENUE FROM LOCAL SOURCES	 \$11,589,300
  REVENUE FROM COMMONWEALTH	  \$2,494,267
  <b>GRAND TOTAL GENERAL FUND REVENUE</b>	  <b>\$14,083,567</b>

**GENERAL FUND EXPENDITURES**

<b>GENERAL FUND EXPENDITURES</b>	
General Government Administration	\$1,385,581
Judicial Administration	\$456,566
Public Safety	\$2,321,831
Public Works	\$1,277,414
Health	\$132,753
Education - Comm. College	\$38,517
Parks, Recreational & Cultural	\$180,149
Community Services	\$180,188
Non-departmental Expenditures	\$16,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$5,988,999</b>
 <b>TRANSFERS TO OTHER FUNDS</b>	
Transfer to School Fund	\$3,774,419
Transfer to Social Services Fund	\$319,069
Transfer to Child Services Act Fund	\$150,000
Transfer to Debt Services Fund	\$3,769,766
Transfer to Utilities Fund	\$0
Transfer to IDA Fund	\$81,314
Transfer to Capital Projects Fund	\$0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$8,094,568</b>
 <b>GRAND TOTAL GENERAL FUND EXPENDITURES</b>	 <b>\$14,083,567</b>

# COUNTY OF CUMBERLAND, VIRGINIA

## PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

### OTHER FUND REVENUE ESTIMATES

#### SCHOOL OPERATING FUND REVENUES

Local Funding	\$3,774,419
Miscellaneous Funding	\$287,299
State Funding	\$9,227,170
Federal Funding	\$1,716,997
<b>Total School Operating Fund Revenues</b>	<b>\$15,005,885</b>

#### GOVERNOR'S SCHOOL FUND REVENUES

Local Funding	\$464,560
State Funding	\$696,199
<b>Total Governor's School Fund Revenues</b>	<b>\$1,160,759</b>

#### SOCIAL SERVICES FUND REVENUES

Local Funding	\$319,069
State Funding	\$170,646
Federal Funding	\$812,406
<b>Total Social Services Fund Revenues</b>	<b>\$1,302,121</b>

#### CHILD SERVICES ACT (CSA) FUND REVENUES

Local Funding	\$150,000
State Funding	\$350,000
<b>Total CSA Fund Revenues</b>	<b>\$500,000</b>

#### CAPITAL IMPROVEMENTS PROGRAM REVENUES

Local Funding	<b>\$0</b>
---------------	------------

#### UTILITIES OPERATING FUND REVENUES

Local Funding	<b>\$441,840</b>
---------------	------------------

#### INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	<b>\$125,314</b>
---------------	------------------

#### DEBT SERVICE FUND REVENUES

Total Funding	<b>\$3,793,766</b>
---------------	--------------------

#### HEALTH INSURANCE FUND REVENUES

Local Funding	<b>\$2,232,875</b>
---------------	--------------------

#### ASSET FORFEITURE FUND REVENUES

Local Funding	<b>\$55,000</b>
---------------	-----------------

#### SPECIAL WELFARE FUND REVENUES

Local Funding	<b>\$23,500</b>
---------------	-----------------

<b>GRAND TOTAL OTHER FUND REVENUE ESTIMATES</b>	<b>\$24,641,060</b>
---	---------------------

### OTHER FUND EXPENDITURE ESTIMATES

#### SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	<b>\$15,005,885</b>
--	---------------------

#### SCHOOL OPERATING FUND EXPENDITURE

Total Governor's School Fund Expenditures	<b>\$1,160,759</b>
---	--------------------

#### SOCIAL SERVICES FUND EXPENDITURES

Total Social Services Fund Expenditures	<b>\$1,302,121</b>
---	--------------------

#### CHILD SERVICES ACT (CSA) FUND EXPENDITURES

Total CSA Fund Expenditures	<b>\$500,000</b>
-----------------------------	------------------

#### CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES

Total Capital Improvements Program Expenditures	<b>\$0</b>
---	------------

#### UTILITIES OPERATING FUND EXPENDITURES

Total Utilities Operating Fund Expenditures	<b>\$441,840</b>
---	------------------

#### INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Industrial Development Authority Fund Expenditures	<b>\$125,314</b>
--	------------------

#### DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures	<b>\$3,793,766</b>
--------------------------------------	--------------------

#### HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures	<b>\$2,232,875</b>
--	--------------------

#### ASSET FORFEITURE FUND EXPENDITURES

Total Asset Forfeiture Fund Expenditures	<b>\$55,000</b>
--	-----------------

#### SPECIAL WELFARE FUND EXPENDITURES

Total Special Welfare Fund Expenditures	<b>\$23,500</b>
---	-----------------

<b>GRAND TOTAL OTHER FUND EXPENDITURES</b>	<b>\$24,641,060</b>
--	---------------------

<b>TOTAL BUDGET</b>	<b>(Grand Total Other Fund Expenditures</b>	<b>\$24,641,060</b>	<b>plus</b>	<b>Total General Fund Expenditures</b>	<b>\$5,988,999 )</b>	<b>\$30,630,059</b>
---------------------	---	---------------------	-------------	--	----------------------	---------------------

**Resolution in Support of  
Farmer’s Market Promotion Program  
Grant**

**WHEREAS**, the Cumberland County Extension Office is exploring the possibility of establishing community participation in an online farmers market and nutrition education program hosted by the Center for Rural Culture (CRC); and

**WHEREAS**, while the Cumberland County Extension Office has identified a means of staffing this initiative on a temporary basis, funding is an ongoing need; and

**WHEREAS**, a USDA grant – the Farmers Market Promotion Program Grant 2016: Sustaining Central Virginia’s Rural Culture and Communities Through an On Line Farmers Market and Educational Program Series - is available, and if received, will assist with hosting the nutrition education and online farmer’s market programs in Cumberland County; and

**WHEREAS**, because Cumberland County is a food desert, there is a community need for nutrition education and access to healthier food choices.

**NOW, THEREFORE, BE IT RESOLVED** that the Cumberland County Board of Supervisors supports the application for the Farmers Market Promotion Program Grant 2016: Sustaining Central Virginia’s Rural Culture and Communities Through an On Line Farmers Market and Educational Program Series.

**BE IT FURTHER RESOLVED** that the Cumberland County Board of Supervisors supports nutrition education and online farmers market opportunities for the benefit of Cumberland County citizens.

Adopted the 10<sup>th</sup> day of May, 2016.

---

Lloyd Banks, Chairman  
Cumberland County Board of Supervisors

---

Vivian Giles, County Administrator  
Clerk to the Board

## \*\* GENERAL FUND REVENUES\*\*

## Monthly Financial Report To Council For May 2016

	Estimated 2015/2016 Budget to Date -----	Actual 2015/2016 Budget to Date -----	(Over) or Under Budget to Date -----
<b>Revenue</b>			
Balance Forward		5,300,476.12	
Fund Revenue	38,601,136.50	28,160,636.71	10,440,499.79
<b>Total Revenue</b>	<b>38,601,136.50</b>	<b>33,461,112.83</b>	<b>5,140,023.67</b>
<b>Expenditures</b>			
* Board of Supervisors *	41,638.00	36,747.17	4,890.83
* County Administrator *	285,404.00	211,736.57	73,667.43
* Legal Services *	19,193.70	128,926.99	(109,733.29)
* Independent Auditor *	34,500.00	36,179.00	(1,679.00)
* Commissioner of Revenue *	232,850.00	195,426.95	37,423.05
* Treasurer *	271,986.00	223,655.13	48,330.87
* Accounting *	130,418.00	116,913.82	13,504.18
* Data Processing *	173,196.00	203,259.83	(30,063.83)
* Electoral Board *	25,141.00	24,041.57	1,099.43
* Registrar *	84,412.00	72,719.87	11,692.13
* Circuit Court *	25,810.00	1,736.06	24,073.94
* General District Court *	14,210.00	4,578.96	9,631.04
* Magistrate *	2,125.00	616.18	1,508.82
* Clerk of Circuit Court *	213,029.00	171,131.90	41,897.10
* Law Library *	1,000.00	800.12	199.88
* Commonwealth's Attorney *	204,060.00	171,571.47	32,488.53
* Sheriff *	1,470,057.14	1,252,767.31	217,289.83
* School Resource Officer *	62,058.00	51,755.56	10,302.44
* E911 *	35,507.45	27,133.27	8,374.18
*Cumberland Vol.FIRE DEPT*	39,500.00	39,500.00	
*Cartersville Volun.*	26,075.00	26,075.00	
*Cumberland Vol. Rescue Squad*	40,000.00	40,000.00	
*Prince Edward Vol. Rescue Squad*	8,000.00	8,000.00	
*Randolph Fire Dept.*	41,000.00	41,000.00	
*Cartersville Vol. Rescue Squad*	117,970.00	117,970.00	
* Forestry Service *	8,705.00	8,705.34	(.34)
* Emergency Services *	3,000.00	3,315.40	(315.40)
* Probation Office *	1,644.00	603.34	1,040.66
* Correction & Detention *	235,000.00	242,197.21	(7,197.21)
* Building Inspections *	110,823.00	102,760.93	8,062.07
* Animal Control *	100,374.82	95,238.18	5,136.64
* Medical Examiner *	200.00	100.00	100.00
* Refuse Disposal *	652,958.00	528,339.01	124,618.99
* General Properties *	733,872.94	554,231.63	179,641.31
* Supplement of Local Health Dept *	94,543.00	87,125.00	7,418.00
* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	
* CSA Management *	32,377.00	29,535.58	2,841.42
* Community Colleges *	7,218.00	7,218.00	
* Recreation *	89,093.00	60,532.15	28,560.85
* Local Library *	115,450.00	115,450.00	
* Planning Commission *	7,650.00	6,604.97	1,045.03
* Planning/Zoning Dept. *	86,926.00	89,870.86	(2,944.86)

\*\* GENERAL FUND REVENUES\*\*

Monthly Financial Report To Council For May 2016

	Estimated 2015/2016 Budget to Date -----	Actual 2015/2016 Budget to Date -----	(Over) or Under Budget to Date -----
<b>Expenditures</b>			
* Community & Economic Developmnt *	12,052.00	12,052.00	
* Board of Zoning Appeals *	550.00	254.50	295.50
*Clothes Closet*	610.00	284.10	325.90
	10,590.00	10,590.00	
* 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	28,723.84	21,147.16
* NONDEPARTMENTAL *	12,600.00	9,149.33	3,450.67
**TRANSFERS**	8,236,379.04	6,312,404.33	1,923,974.71
COMMONWEALTH'S ATTORNEY		1,563.74	(1,563.74)
SHERIFF	25,000.00	2,493.21	22,506.79
HEALTH INSURANCE	1,807,700.00	1,961,199.10	(153,499.10)
DENTAL INSURANCE	259,700.00	89,036.52	170,663.48
PATIENT CENTERED OUTCOME FEE(PCOR)		802.66	(802.66)
* Administration *	1,252,461.00	885,806.47	366,654.53
	15,004,512.85	10,089,630.92	4,914,881.93
**TRANSFERS**		67,443.89	(67,443.89)
	1,045,913.37	696,513.52	349,399.85
* 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	938,200.59	.41
PUBLIC FACILITY NOTE 2009	389,184.00	340,833.28	48,350.72
* 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	711,245.90	(261,245.90)
* SEWER FUND - Enterprise Fund *	557,996.19	568,971.11	(10,974.92)
* WATER FUND - ENTERPRISE FUND *	129,060.00	107,440.65	21,619.35
COMMUNITY CENTER PURCHASE	125,314.00	96,793.48	28,520.52
MADISON INDUSTRIAL PARK		500.00	(500.00)
	20,000.00	14,760.94	5,239.06
<b>Total Expenditure</b>	<b>38,601,136.50</b>	<b>30,548,645.27</b>	<b>8,052,491.23</b>
<b>Total Revenues</b>			
Less Total Expenditures		2,912,467.56	(2,912,467.56)

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
----	-----	-----	-----	-----	-----	-----	-----
FUND #-100							
1101	** Real Estate Taxes **	5,530,000.00	5,530,000.00	103,158.68	2,879,058.54	2,650,941.46	47.93
1102	* Real/Personal Public Service *	710,000.00	710,000.00	.00	395,310.82	314,689.18	44.32
1103	* Personal Property Taxes *	1,794,500.00	1,794,500.00	97,841.26	1,712,821.48	81,678.52	4.55
1104	* Machinery & Tools *	85,000.00	85,000.00	9,063.90	130,229.87	45,229.87-	53.21-
1106	* Penalties & Interest *	264,000.00	264,000.00	37,262.54	191,547.26	72,452.74	27.44
1201	* Local Sales & Use Taxes *	375,000.00	375,000.00	.00	606,623.09	231,623.09-	61.76-
1202	* Consumer' Utility Taxes *	172,000.00	172,000.00	18,440.00	148,814.67	23,185.33	13.47
1203	* Business License Taxes *	107,000.00	107,000.00	5,155.20	87,469.63	19,530.37	18.25
1204	* Franchise License Taxes *	16,000.00	16,000.00	.00	.00	16,000.00	100.00
1205	* Motor Vehicle License Tax *	233,000.00	233,000.00	20,136.70	221,257.28	11,742.72	5.03
1207	* Taxes On Recordation & Wills *	45,000.00	45,000.00	12,069.85	52,814.81	7,814.81-	17.36-
1301	* Animal Licenses *	8,328.00	8,328.00	108.00	7,612.00	716.00	8.59
1303	* Permits & Other Licenses *	51,000.00	51,000.00	2,964.25	38,126.21	12,873.79	25.24
1401	* Court Fines & Forfeitures *	145,000.00	145,000.00	21,660.34	84,548.56	60,451.44	41.69
1501	* Revenue From Use Of Money *	31,000.00	31,000.00	.00	11,250.20	19,749.80	63.70
1502	* Revenue From Use Of Property *	17,000.00	21,658.85	800.00	15,806.65	5,852.20	27.01
1601	* Court Costs *	47,360.00	47,360.00	5,181.72	40,878.05	6,481.95	13.68
1602	* Commonwealth's Attorney Fees *	800.00	800.00	196.07	741.42	58.58	7.32
1603	* Charges For Law Enforcement *	40,000.00	40,000.00	9,464.31	37,290.82	2,709.18	6.77
1606	* Charges For Other Protection *	100.00	100.00	.00	.00	100.00	100.00
1608	* Charges Sanitation & Removal *	370,166.00	370,166.00	100.00	714.00	369,452.00	99.80
1612	* REC DEPT - ADULT LEAGUE FEES *	3,500.00	3,500.00	.00	.00	3,500.00	100.00
1613	* Charges For Parks & Recreation *	11,600.00	11,600.00	4,417.50	19,506.11	7,906.11-	68.15-
1616	* Charges For Planning / Com Dev *	1,300.00	1,300.00	200.00	3,605.00	2,305.00-	177.30-
1899	* Miscellaneous *	1,146,400.00	1,676,999.42	4,982.60	1,222,771.07	454,228.35	27.08
2101	* Service Charges *	40,000.00	40,000.00	.00	60,798.09	20,798.09-	51.99-
2201	**NON-CATEGORICAL AID**	1,311,135.00	1,311,135.00	2,757.37	865,682.93	445,452.07	33.97
2301	* Commonwealth Attorney *	156,000.00	156,000.00	.00	124,778.22	31,221.78	20.01
2302	* Sheriff *	561,533.00	561,533.00	.00	426,702.24	134,830.76	24.01
2303	* Commissioner Of Revenue *	76,000.00	76,000.00	.00	56,957.23	19,042.77	25.05
2304	* Treasurer *	93,000.00	93,000.00	.00	70,352.17	22,647.83	24.35
2306	* Registrar/Electoral Boards *	38,199.00	38,199.00	.00	.00	38,199.00	100.00
2307	* Clerk Of The Circuit Court *	144,000.00	144,000.00	.00	111,525.05	32,474.95	22.55
2308	* DMV License Agent *	18,000.00	18,000.00	.00	13,425.50	4,574.50	25.41
2404	**GRANT FUNDS**	40,000.00	46,548.82	.00	84,639.99	38,091.17-	81.83-
3301	**GRANT FUNDS**	29,000.00	29,000.00	.00	.00	29,000.00	100.00
	--FUND TOTAL--	13,711,921.00	14,253,728.09	355,960.29	9,723,658.96	4,530,069.13	31.78
FUND #-150							
1501	INTEREST-STATE	.00	.00	.00	48.24	48.24-	100.00-
2402	ASSET FORFEITURE REVENUE (STATE)	25,000.00	25,000.00	.00	5,384.49	19,615.51	78.46
	--FUND TOTAL--	25,000.00	25,000.00	.00	5,432.73	19,567.27	78.26

5/04/2016

\*GL060AA\*

CUMBERLAND CO  
REVENUE SUMMARY  
7/01/2015 - 5/04/2016

TIME 10:28

PAGE 3

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
----	-----	-----	-----	-----	-----	-----	-----
FUND #-170							
1902	HEALTH INSURANCE CONTRIBUTIONS	1,957,000.00	1,957,000.00	182,023.37	1,746,642.69	210,357.31	10.74
2000	DENTAL INSURANCE CONTRIBUTIONS	110,400.00	110,400.00	10,246.34	98,130.08	12,269.92	11.11
	--FUND TOTAL--	2,067,400.00	2,067,400.00	192,269.71	1,844,772.77	222,627.23	10.76
FUND #-201							
1899	* Miscellaneous Revenue *	.00	.00	257.07	11,125.73	11,125.73-	100.00-
2401	* Welfare *	153,318.00	153,318.00	.00	275,854.62	122,536.62-	79.92-
3305	* Social Services *	785,624.00	785,624.00	.00	491,802.17	293,821.83	37.39
4105	* Fund Transfers *	312,844.00	313,519.00	.00	107,281.02	206,237.98	65.78
	--FUND TOTAL--	1,251,786.00	1,252,461.00	257.07	886,063.54	366,397.46	29.25
FUND #-203							
4105	**TRANSFERS**	.00	.00	.00	67,443.89	67,443.89-	100.00-
	--FUND TOTAL--	.00	.00	.00	67,443.89	67,443.89-	100.00-
FUND #-205							
1803	* Expenditure Refunds *	.00	.00	78,262.23	410,087.68	410,087.68-	100.00-
1899	* Miscellaneous Revenue *	290,743.00	341,943.00	.00	728.98	341,214.02	99.78
2402	* State Education *	8,793,858.00	8,925,411.00	.00	6,341,854.07	2,583,556.93	28.94
2403	ACADEMIC REVIEWS (I-READY)	.00	70,397.00	.00	6,460.00	63,937.00	90.82
2404	ALTERNATIVE ASSESSMENT ASSIST	.00	13,000.00	.00	1,511.70	11,488.30	88.37
3302	* Education *	1,727,141.00	1,877,141.00	.00	1,373,965.27	503,175.73	26.80
4105	* Fund Transfers *	3,774,419.00	3,776,620.85	.00	2,216,338.12	1,560,282.73	41.31
	--FUND TOTAL--	14,586,161.00	15,004,512.85	78,262.23	10,350,945.82	4,653,567.03	31.01
FUND #-207							
1501	* INTEREST ON BANK DEPOSITS *	.00	.00	.00	673.27	673.27-	100.00-
1899	** MISC REVENUE **	.00	.00	.00	546.74	546.74-	100.00-
1901	** LOCAL CONTRIBUTIONS **	.00	464,560.37	.00	260,969.04	203,591.33	43.82
2404	** STATE FUNDS **	.00	581,353.00	.00	267,907.73	313,445.27	53.91
	--FUND TOTAL--	.00	1,045,913.37	.00	530,096.78	515,816.59	49.31
FUND #-302							
1501	* Interest On Bank Deposits *	.00	.00	.00	365.85	365.85-	100.00-
4105	* Fund Transfers *	.00	11,820.00	.00	11,820.00	.00	.00
	--FUND TOTAL--	.00	11,820.00	.00	12,185.85	365.85-	3.09-

5/04/2016

\*GL060AA\*

CUMBERLAND CO  
REVENUE SUMMARY  
7/01/2015 - 5/04/2016

TIME 10:28

PAGE 4

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	3,476,477.00	157,454.00	4.33
	--FUND TOTAL--	<u>3,657,931.00</u>	<u>3,657,931.00</u>	<u>.00</u>	<u>3,501,094.31</u>	<u>156,836.69</u>	<u>4.28</u>
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	254,341.04	95,658.96	27.33
4105	*TRANSFERS*	100,000.00	100,000.00	.00	100,000.00	.00	.00
	--FUND TOTAL--	<u>450,000.00</u>	<u>450,000.00</u>	<u>.00</u>	<u>355,331.04</u>	<u>94,668.96</u>	<u>21.03</u>
FUND #-501							
1501	**INTEREST REVENUE**	.00	.00	.00	113.98	113.98-	100.00-
1619	**CHARGES & FEES**	384,642.00	384,642.00	28,330.48	293,935.46	90,706.54	23.58
1620	SEWER LATE PAYMENT PENALTY	8,000.00	8,000.00	417.79	5,863.79	2,136.21	26.70
1630	**ADMIN FEES/CHARGES**	15,200.00	15,200.00	1,398.00	14,840.77	359.23	2.36
1803	MISCELLANEOUS	.00	.00	39.40	1,311.20	1,311.20-	100.00-
4105	**TRANSFERS**	.00	279,214.19	.00	319,174.19	39,960.00-	14.31-
	--FUND TOTAL--	<u>407,842.00</u>	<u>687,056.19</u>	<u>30,185.67</u>	<u>635,239.39</u>	<u>51,816.80</u>	<u>7.54</u>
FUND #-515							
1501	INTEREST SEWER RESERVE	.00	.00	.00	286.22	286.22-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>286.22</u>	<u>286.22-</u>	<u>100.00-</u>
FUND #-540							
1501	INTEREST WATER RESERVE	.00	.00	.00	41.76	41.76-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.76</u>	<u>41.76-</u>	<u>100.00-</u>
FUND #-545							
1200	DSR PAYMENTS (FR UTILITY FUND)	.00	.00	.00	3,540.00	3,540.00-	100.00-
1501	INTEREST	.00	.00	.00	3.25	3.25-	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,543.25</u>	<u>3,543.25-</u>	<u>100.00-</u>
FUND #-550							
1200	DSR PAYMENTS	.00	.00	.00	10,224.00	10,224.00-	100.00-
1501	**INTEREST REVENUE**	.00	.00	.00	34.98	34.98-	100.00-

5/04/2016

\*GL060AA\*

CUMBERLAND CO  
REVENUE SUMMARY  
7/01/2015 - 5/04/2016

TIME 10:28 PAGE 5

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
-----	-----	-----	-----	-----	-----	-----	-----
--FUND TOTAL--		.00	.00	.00	10,258.98	10,258.98-	100.00-
FUND #-580							
1501	INTEREST REVENUE	.00	.00	.00	2.83	2.83-	100.00-
--FUND TOTAL--		.00	.00	.00	2.83	2.83-	100.00-
FUND #-715							
1899	Rent of General Property	44,000.00	44,000.00	6,200.00	37,983.05	6,016.95	13.67
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	.00
--FUND TOTAL--		125,314.00	125,314.00	6,200.00	219,297.05	93,983.05-	74.99-
FUND #-733							
1899	* Miscellaneous Revenue *	20,000.00	20,000.00	.00	11,441.54	8,558.46	42.79
3305	*FEDERAL FUNDS*	.00	.00	.00	3,500.00	3,500.00-	100.00-
--FUND TOTAL--		20,000.00	20,000.00	.00	14,941.54	5,058.46	25.29
--FINAL TOTAL--		36,303,355.00	38,601,136.50	663,134.97	28,160,636.71	10,440,499.79	27.04

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100								
11010	* Board of Supervisors *	41,638.00	41,638.00	3,602.77	36,747.17	.00	4,890.83	11.74
12100	* County Administrator *	285,404.00	285,404.00	21,386.75	211,736.57	.00	73,667.43	25.81
12210	* Legal Services *	.00	19,193.70	.00	128,926.99	.00	109,733.29-	571.71-
12240	* Independent Auditor *	34,500.00	34,500.00	.00	36,179.00	.00	1,679.00-	4.86-
12310	* Commissioner of Revenue *	232,850.00	232,850.00	21,086.73	195,426.95	.00	37,423.05	16.07
12410	* Treasurer *	271,986.00	271,986.00	20,478.58	223,655.13	.00	48,330.87	17.76
12430	* Accounting *	130,418.00	130,418.00	11,740.74	116,913.82	.00	13,504.18	10.35
12510	* Data Processing *	173,196.00	173,196.00	8,511.30	203,259.83	.00	30,063.83-	17.35-
13100	* Electoral Board *	25,141.00	25,141.00	4,154.76	24,041.57	.00	1,099.43	4.37
13200	* Registrar *	84,412.00	84,412.00	6,675.27	72,719.87	.00	11,692.13	13.85
21100	* Circuit Court *	25,810.00	25,810.00	.00	1,736.06	.00	24,073.94	93.27
21200	* General District Court *	14,210.00	14,210.00	175.00	4,578.96	.00	9,631.04	67.77
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	18,026.34	171,131.90	.00	41,897.10	19.66
21800	* Law Library *	1,000.00	1,000.00	184.50	800.12	.00	199.88	19.98
22100	* Commonwealth's Attorney *	204,060.00	204,060.00	16,715.03	171,571.47	.00	32,488.53	15.92
31200	* Sheriff *	1,465,012.00	1,470,057.14	129,895.21	1,252,767.31	.00	217,289.83	14.78
31250	* School Resource Officer *	62,028.00	62,058.00	5,174.62	51,755.56	.00	10,302.44	16.60
31400	* E911 *	23,100.00	35,507.45	568.72	27,133.27	.00	8,374.18	23.58
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*	.00	40,000.00	.00	40,000.00	.00	.00	.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	117,970.00	.00	117,970.00	.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-
33300	* Probation Office *	1,644.00	1,644.00	.00	603.34	.00	1,040.66	63.30
33400	* Correction & Detention *	235,000.00	235,000.00	59,624.99	242,197.21	.00	7,197.21-	3.06-
34100	* Building Inspections *	110,823.00	110,823.00	10,167.32	102,760.93	.00	8,062.07	7.27
35100	* Animal Control *	100,253.00	100,374.82	14,391.34	95,238.18	.00	5,136.64	5.11
35300	* Medical Examiner *	200.00	200.00	40.00	100.00	.00	100.00	50.00
42400	* Refuse Disposal *	619,131.00	652,958.00	50,441.57	528,339.01	.00	124,618.99	19.08
43200	* General Properties *	729,489.00	733,872.94	55,828.78	554,231.63	.00	179,641.31	24.47
51200	* Supplement of Local Health Dept *	94,543.00	94,543.00	.00	87,125.00	.00	7,418.00	7.84
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	3,175.22	29,535.58	.00	2,841.42	8.77
68000	* Community Colleges *	5,181.00	7,218.00	.00	7,218.00	.00	.00	.00
71500	* Recreation *	88,793.00	89,093.00	10,578.94	60,532.15	.00	28,560.85	32.05
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	1,236.51	6,604.97	.00	1,045.03	13.66
81110	* Planning/Zoning Dept. *	86,926.00	86,926.00	8,430.62	89,870.86	.00	2,944.86-	3.38-
81200	* Community & Economic Developmnt *	12,052.00	12,052.00	.00	12,052.00	.00	.00	.00
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
81514	Transportation	.00	10,590.00	.00	10,590.00	.00	.00	.00
81523	* Buckingham Cattleman's Assoc *	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
81535	* Farmville Area Chamber of Commerc	1,500.00	1,500.00	.00	1,500.00	.00	.00	.00
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 SWD*	7,100.00	7,100.00	.00	7,100.00	.00	.00	.00
83500	* Extension Agents *	49,871.00	49,871.00	5,375.08	28,723.84	.00	21,147.16	42.40
90000	* NONDEPARTMENTAL *	12,600.00	12,600.00	942.48	9,149.33	.00	3,450.67	27.38
93100	**TRANSFERS**	7,902,508.00	8,236,379.04	.00	6,312,404.33	.00	1,923,974.71	23.35
--FUND TOTAL--		13,711,920.00	14,253,727.09	488,609.17	11,561,628.43	.00	2,692,098.66	18.88
FUND #-150								
22100	COMMONWEALTH'S ATTORNEY	.00	.00	477.50	1,563.74	.00	1,563.74	100.00
31200	SHERIFF	25,000.00	25,000.00	.00	2,493.21	.00	22,506.79	90.02
--FUND TOTAL--		25,000.00	25,000.00	477.50	4,056.95	.00	20,943.05	83.77
FUND #-170								
62100	HEALTH INSURANCE	1,807,700.00	1,807,700.00	.00	1,961,199.10	.00	153,499.10	8.49
63100	DENTAL INSURANCE	259,700.00	259,700.00	.00	89,036.52	.00	170,663.48	65.71
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	2,051,038.28	.00	16,361.72	.79
FUND #-201								
53100	* Administration *	1,251,786.00	1,252,461.00	.00	885,806.47	.00	366,654.53	29.27
--FUND TOTAL--		1,251,786.00	1,252,461.00	.00	885,806.47	.00	366,654.53	29.27
FUND #-205								
61100		14,586,161.00	15,004,512.85	.00	10,089,630.92	.00	4,914,881.93	32.75
93100	**TRANSFERS**	.00	.00	.00	67,443.89	.00	67,443.89	100.00
--FUND TOTAL--		14,586,161.00	15,004,512.85	.00	10,157,074.81	.00	4,847,438.04	32.30
FUND #-207								
61100	GOVERNOR'S SCHOOL EXPENDITURES	.00	1,045,913.37	.00	696,513.52	.00	349,399.85	33.40
--FUND TOTAL--		.00	1,045,913.37	.00	696,513.52	.00	349,399.85	33.40
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

5/04/2016

\*GL060AA\*

CUMBERLAND CO  
EXPENDITURE SUMMARY  
7/01/2015 - 5/04/2016

TIME 10:28  
PAGE 8

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	‡ REMAINING
95101	**ELEMENTARY SCHOOL**	.00	.00	.00	140,645.60	.00	140,645.60-	100.00-
	--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	938,200.59	.00	.41	.00
67700	PUBLIC FACILITY NOTE 2009	389,184.00	389,184.00	.00	340,833.28	.00	48,350.72	12.42
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	3,500,756.13	.00	157,175.87	4.29
FUND #-500								
53900		450,000.00	450,000.00	77,760.76	711,245.90	.00	261,245.90-	58.05-
	--FUND TOTAL--	450,000.00	450,000.00	77,760.76	711,245.90	.00	261,245.90-	58.05-
FUND #-501								
94900	* SEWER FUND - Enterprise Fund *	278,782.00	557,996.19	88,572.74	568,971.11	.00	10,974.92-	1.96-
95900	* WATER FUND - ENTERPRISE FUND *	129,060.00	129,060.00	7,552.60	107,440.65	.00	21,619.35	16.75
	--FUND TOTAL--	407,842.00	687,056.19	96,125.34	676,411.76	.00	10,644.43	1.54
FUND #-715								
81610	COMMUNITY CENTER PURCHASE	125,314.00	125,314.00	1,191.50	96,793.48	.00	28,520.52	22.75
81620	MADISON INDUSTRIAL PARK	.00	.00	.00	500.00	.00	500.00-	100.00-
	--FUND TOTAL--	125,314.00	125,314.00	1,191.50	97,293.48	.00	28,020.52	22.36
FUND #-733								
53010		20,000.00	20,000.00	.00	14,760.94	.00	5,239.06	26.19
	--FUND TOTAL--	20,000.00	20,000.00	.00	14,760.94	.00	5,239.06	26.19
	--FINAL TOTAL--	36,303,355.00	38,601,136.50	664,164.27	30,548,645.27	.00	8,052,491.23	20.86



## CUMBERLAND COUNTY PUBLIC SCHOOLS

P. O. BOX 170  
CUMBERLAND, VIRGINIA 23040  
(804) 492-4212  
FAX (804)492-9869

AMY GRIFFIN, Ed.D.  
Division Superintendent

GINGER SANDERSON  
School Board Chairman

GEORGE REID JR.  
School Board Vice-Chairman

GEORGE LEE DOWDY III  
School Board Member

CHRISTINE ROSS, PH.D.  
School Board Member

EURIKA TYREE  
School Board Member

May 9, 2016

TO: Board of Supervisors of Cumberland County

FROM: Amy W. Griffin, Ed.D.

SUBJECT: Appropriation for Additional Funding for the 2015-2016 School Year

On behalf of the Cumberland County School Board, we are requesting an appropriation in the amount of \$295,599.48 for additional funds listed below:

- |   |              |
|---|--------------|
| • Local Receipts                              | \$280,599.48 |
| • Southside Summer Regional Governor's School | 15,000.00    |

Copies of the local receipts and the grant award are attached.

If you have any questions or concerns, please feel free to give me a call.

**SCHOOL BOARD**  
**CUMBERLAND COUNTY PUBLIC SCHOOLS**

---

**SUBJECT:**

Supplemental Appropriations

**DATE:**

May 9, 2016

---

**Background:**

The administration is requesting that the School Board petition the Cumberland County Board of Supervisors for the following supplemental appropriations:

- Local Receipts \$295,599.48
  - Documents are attached for expected revenue for the following which is included in the local receipts total.
    - Receipt Book \$138,018.48
    - Southside Virginia Community College Dual Enrollment \$89,440.00
    - Amelia-Nottoway Tech Center & Piedmont Alternative School \$53,141.00
  
- Southside Summer Regional Governor's School \$15,000

**Recommendation:**

It is recommended that the Superintendent petition the Cumberland County Board of Supervisors for the following appropriations:

- Local Receipts \$295,599.48
  - Documents are attached for expected revenue for the following which is included in the local receipts total.
    - Receipt Book \$138,018.48
    - Southside Virginia Community College Dual Enrollment \$89,440.00
    - Amelia-Nottoway Tech Center & Piedmont Alternative School \$53,141.00
  
- Southside Summer Regional Governor's School \$15,000

**Action:**

Approval

Bd05-09-16SA

DATE - 5/02/16  
 TIME - 9:51:44  
 PROG - CRS.510

CUMBERLAND COUNTY PUBLIC SCHS Reports  
 Deposits Listing

PAGE 1

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
32916 DEP16	CVB 041041625 DEP16	3/29/16	RECEIPT BOOK DATED 03-29-2016		
	1.000	3/29/16	SVCC	DUAL ENROLLMENT	
	2.000	3/29/16	01-120-0-180305-0000-00	WAGE ASSIGNMENT	170,287.50
	3.000	3/29/16	CUMBERLAND COUNTY SCHOOLS		
	4.000	3/29/16	01-120-0-180303-0000-00	GASOLINE REIMB	425.00
	5.000	3/29/16	CUMBERLAND SOCIAL SERVICES		
	6.000	3/29/16	01-120-0-180302-0000-00	GASOLINE REIMB	16.10
	7.000	3/29/16	VIRGINIA TECH		
	8.000	3/29/16	01-120-0-180302-0000-00	GASOLINE REIMB	36.48
	9.000	3/29/16	COUNTY OF CUMBERLAND		
	10.000	3/29/16	01-120-0-180302-0000-00	GASOLINE REIMB	5,797.08
	11.000	3/29/16	COUNTY OF CUMBERLAND		
	12.000	3/29/16	01-120-0-180307-0000-00	PROPANE REIMB	106.68
	13.000	3/29/16	VERIZON WIRELESS	E-RATE	
	14.000	3/29/16	01-320-0-032001-0000-00		5,088.45
	15.000	3/29/16	CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
	16.000	3/29/16	01-120-0-180302-0000-00		36.48
	17.000	3/29/16	COUNTY OF PRINCE EDWARD	GOV SCHOOL TRAN	
	18.000	3/29/16	01-120-0-161205-0000-00		675.00
	19.000	3/29/16	XEROX STATE HEALTHCARE LLC	MEDICAID REIMB	
			01-340-0-330200-0000-00		2,467.86
			LONGWOOD UNIVERSITY	COOPERATING TEA	
			01-120-0-180303-0000-00		2,125.00
			LYNCHBURG CITY SCHOOLS	STUDENT TRANSP	
			01-120-0-161205-0000-00		1,016.73
			CUMBERLAND COUNTY SCHOOLS	WAGE ASSIGNMENT	
			01-120-0-180303-0000-00		225.00
			CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
			01-120-0-180302-0000-00		35.13
			CUMBERLAND COUNTY SCHOOLS	PROJECT GRADUAT	
			01-120-0-180303-0000-00		13,563.90
			INSURANCE REIMBURSEMENT	INSURANCE REIMB	
			01-120-0-180303-0000-00		885.40
			STEPS INC	HEADSTART TRANS	
			01-120-0-161205-0000-00		450.00
			XEROX STATE HEALTHCARE LLC	MEDICAID REIMB	
			01-340-0-330200-0000-00		468.00
			CUMBERLAND HIGH SCHOOL	BTW REIMBURSE	
			01-120-0-180303-0000-00		982.38
RECEIPT TOTAL					204,688.17
Less					66,669.69
Requested receipts					138,018.48

**Total Receipts Requested \$138,018.48**

# Cumberland County Public Schools

P.O. Box 170  
Cumberland, VA 23040  
Phone 804-492-4212 Fax 804-492-9866

**DATE:** April 14, 2016  
**INVOICE #** 112  
**FOR:** *Alternative School  
Payment*

**Bill To:**  
Amelia/Nottoway Technical Center & Piedmont Alternative School  
Attn: Mary Tisdale  
148 Vo-Tech Road  
Jetersville, VA 23083  
Phone: 434-645-7854

DESCRIPTION	AMOUNT
<p style="text-align: center;"><b>Alternative School</b></p> <p>Please pay Cumberland County Public School for Alternative Education 11 slots - Basic aid per pupil \$4,831</p>	<p>\$ 53,141.00</p>
<b>TOTAL</b>	<b>\$ 53,141.00</b>

Make all checks payable to **Cumberland County Public Schools**  
If you have any questions concerning this invoice, contact Phyllis Langhorne, 804-492-4212 ext. 6204 or  
email: [planghorne@cucps.k12.va.us](mailto:planghorne@cucps.k12.va.us)

**THANK YOU FOR YOUR BUSINESS!**





# COMMONWEALTH of VIRGINIA

## DEPARTMENT OF EDUCATION

P.O. BOX 2120  
RICHMOND, VA 23218-2120

April 1, 2016

Dr. Amy Griffin, Superintendent  
Cumberland County Public Schools  
P. O. Box 170  
Cumberland, Virginia 23040

Dear Dr. Griffin:

Thank you for your commitment to serve as the fiscal agent for the Southside Summer Regional Governor's School. The program will serve 20 students from your region at the Airfield Conference Center from June 27-July 1, 2016. We are pleased that Juvenal Enrique Abrego-Meneses will serve as director of the program. His outstanding service and abilities make this program an important component of the Virginia Governor's School opportunities.

The allocation for this program will be \$15,000 for summer 2016. These funds are intended to cover expenses incurred by Cumberland County Public Schools in support of the program for students, grades 8-10, from the school divisions of Amelia, Buckingham, Charlotte, Cumberland, Lunenburg, Nottoway, and Prince Edward counties. As fiscal agent, Cumberland County Public Schools may request reimbursement by submitting the form included with this letter to Dr. Donna Poland at the address provided on the form. A final request for reimbursement should be made by November 18, 2016. It is advised that requests for reimbursement be made as soon as possible after the program has closed and the program goals have been completed. If you have questions or concerns, please contact Dr. Poland, Specialist, Governor's Schools and Gifted Education, at 804-225-2884 or via e-mail at [Donna.Poland@doe.virginia.gov](mailto:Donna.Poland@doe.virginia.gov).

As in the past, we look forward to an exciting summer of intellectually challenging endeavors. Thank you again for the vital role that your school division plays in providing appropriate educational opportunities for gifted students in your region.

Sincerely,

A handwritten signature in black ink, appearing to read "John W. Haun".

John W. Haun, Ed.D.  
Chief Academic Officer/Assistant Superintendent for Instruction

JWH/DLP  
Enclosures

c: Juvenal Enrique Abrego-Meneses, Director, Southside Summer Regional Governor's School



**GRANT AWARD NOTIFICATION**

Recipient Information		DOE Information	
1. Contact Information:	Dr. Amy Griffin, Superintendent Cumberland County Public Schools P.O. Box 170 Cumberland, VA 23040	10. Grant Authority:	State General Fund Appropriation
2. Universal Identifier (DUNS):	159573831	11. FAIN:	*
3. Payee Number:	025	12. Federal/State Award Date:	June 1, 2016
4. Grant Award Title:	2016 Summer Regional Governor's School	13. Total Federal/State Award:	\$396,204
5. DOE Contact:	Donna L. Poland, Ph.D. Office of Mathematics and Governor's Schools 804-225-2884 <a href="mailto:Donna.Poland@doe.virginia.gov">Donna.Poland@doe.virginia.gov</a>	14. Fund Source:	General
6. Grant Award Number:	SRGGS-2016-00025	15. Project Code:	43831
7. Grant Award Type:	New	16. Revenue Source Code:	240260
8. Grant Award Amount:	Original/Previous Award Current Award <b>Total Award</b>	17. Program Service Area:	1780200
9. Period of Grant Award:	June 1 – November 18, 2016	18. Recipient Type:	Subrecipient
22. Program Specific Instructions:	<p>This grant is made pending availability of funds; Recipient must satisfy the requirements of the project as described in the 2016 Southside Summer Regional Governor's School administrative guide and procedures for its program at the Airfield Conference Center; Grant is funded on a cost reimbursement basis; See attached document for the GAN Special Terms &amp; Conditions for Grant Awards (Attachment A); and Reimbursement requests must be requested by November 18, 2016.</p>		
23. Authorized By:	<i>John W. Haun</i> 03/23/16	19. Fiscal Year:	2017
	John W. Haun, Ed.D., Chief Academic Officer	20. Indirect Cost Rate:	* Choose an item.
		<p>21. Special Terms and Conditions: All federal grant awards are subject to 2 CFR Part 200, and Appendix II for contracts made with federal funds from this grant award. All awards are further subject to "Additional Required Special Terms and Conditions for Grant Awards" on Attachment A. This award is not for research and development. Indirect cost rates negotiated by DOE on LEA's behalf can be viewed at <a href="http://www.doe.virginia.gov/school_finance/budget/index.shtml">http://www.doe.virginia.gov/school_finance/budget/index.shtml</a></p>	
		24. Authorized By:	25. Date:
	<i>Kent Dickey</i>	Kent Dickey, Deputy Superintendent Finance & Operations	April 1, 2016



**MEMO**

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

**From:** Tracie Wright, Finance Manager

**Date:** May 4, 2016

**RE:** FY 16 Revenue Appropriations

---

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

- 1) Collections- DSS is requesting an appropriation of all funds received through the Treasurer's office for their department.

3-201-001899-0098 (Refunds and Reimbursements)	\$11,120.73-
4-201-053100-5799 (Social Services Expenses)	\$11,120.73+

- 2) Donation for Animal Control- Donation from citizen received for animal control.

3-100-001899-0037 (Donation to shelter)	\$50.00-
4-100-035100-6014 (Other Operating Supplies)	\$50.00+

- 3) Refund-Refund for recreation from insurance company.

3-100-001899-0018 (Refunds & Reimbursements)	\$305.00-
4-100-071500-8095 (Baseball)	\$305.00+

- 4) Collections-The Clerk's office is requesting an appropriation for all copies purchased through their department this fiscal year.

3-100-001601-0012 (Doc Reproduction Costs)	\$952.70-
4-100- 21600-6001 (Office Supplies)	\$952.70+

- 5) Compensation Board Funds- In August of 2015 the state approved a 2% raise for Comp Board employees. This request is to supplement the salary lines in those departments with the additional funds received from the state.

\*\*\*\*Please see attached requested entry\*\*\*\*









DEPARTMENT OF SOCIAL SERVICES

P.O. Box 33

CUMBERLAND, VIRGINIA 23040

(804) 492-4915

FAX 492-9346

ALICE METTS  
CYNTHIA GABLE  
LAURAETTA JONES-YATES  
KEVIN INGLE  
ROSA WOODARD  
RUTH SEIGEL

KAREN H. BLACKWELL  
Director

**To:** Vivian Giles  
County Administrator

**From:** Karen H. Blackwell *KHB*  
Director

**Re:** Report of Collections and  
2015/2016 Budget Supplement

**Date:** April 28, 2016

I am requesting that the Report of Collections totaling \$11,120.73 be reauthorized to the Cumberland Department of Social Services. Also, please find enclosed the 2015/2016 Budget Supplement reflecting the additional \$92,314.00.

Enclosures:

CC: Tracie Wright, Finance Director  
Lee Pfeiffer, Treasurer

Starting Tax Year: 2200 Ending Tax Year: 2200

Starting Date: 07/01/2015 Ending Date: 04/26/2016

DATE	DEPT	CL	TICKET/SEQ.	DISTRICT NO./NAME	TAX AMT	PEN. AMT	INT. AMT	ADJ. AMT
7/13/2015	LDSS		4810001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
7/15/2015	LDSS		4820001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
7/21/2015	LDSS		4830001	DEPARTMENT OF SOCIAL S	201.34	.00	.00	.00
8/05/2015	LDSS		4840001	DEPT OF SOCIAL SERVICE	4,750.00	.00	.00	.00
9/30/2015	LDSS		4850001	DEPARTMENT OF SOCIAL S	238.56	.00	.00	.00
10/16/2015	LDSS		4860001	DEPARTMENT OF SOCIAL S	33.69	.00	.00	.00
1/14/2016	LDSS		4870001	DEPARTMENT OF SOCIAL S	122.88	.00	.00	.00
1/21/2016	LDSS		4880001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
2/02/2016	LDSS		4890001	DEPT OF SOCIAL SERVICE	118.68	.00	.00	.00
2/19/2016	LDSS		4900001	DEPARTMENT OF SOCIAL S	81.00	.00	.00	.00
2/23/2016	LDSS		4910001	DEPARTMENT OF SOCIAL S	90.43	.00	.00	.00
2/25/2016	LDSS		4920001	DEPT OF SOCIAL SERVICE	5.08	.00	.00	.00
2/25/2016	LDSS		4930001	DEPT OF SOCIAL SERVICE	200.00	.00	.00	.00
3/24/2016	LDSS		4940001	DEPARTMENT OF SOCIAL S	5,012.00	.00	.00	.00
4/26/2016	LDSS		4950001	DEPARTMENT OF SOCIAL S	247.07	.00	.00	.00
4/26/2016	LDSS		4960001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
CLASS TOTAL					11,120.73	.00	.00	.00
DEPT TOTAL					11,120.73	.00	.00	.00
FINAL TOTAL					11,120.73	.00	.00	.00
TOTAL ITEMS BY YEAR								
2200 16					ALL ITEMS	16		

# CUMBERLAND SOCIAL SERVICES

## SUPPLEMENT TO 2015/16 BUDGET

BUDGET LINE	FEDERAL	STATE	LOCAL	TOTAL
804	-	9,380.00	2,345.00	11,725.00
812	3,500.00	3,500.00	-	7,000.00
858	19,601.70	-	45,737.30	65,339.00
890	4,125.00	2,846.25	1,278.75	8,250.00
<b>Total</b>	<b>27,226.70</b>	<b>15,726.25</b>	<b>49,361.05</b>	<b>92,314.00</b>

# Request For Appropriation

Department: Animal Control

Code: 35100

Appropriate from:

Code	Item	Amount
3-100-001899-0037	Donation to Animal Shelter	50.00

Appropriate to:

Code	Item	Amount
4-100-035100-6014	Other Operating Supplies	50.00

Reason for Request:

Donation

Willis D Meadow  
Signature

3-18-16  
Date

Approved:

-----  
Board of Supervisors

-----  
Date

**Planning Projects:  
May 2016**

<b>Zoning:</b>		
<b><i>Pending Zoning Questions and Requests</i></b>		
<b><i>CUP's and Rezoning Requests</i></b>		
Robert Lipscomb	525 Holman Mill Road	The applicant requests a CUP for an event facility in an A-2 district. The Planning Commission has requested additional information from the applicant and is will schedule a public hearing as soon as the information is available.
Scott and Elizabeth Newton	151 Duncan Store Road	Approved.
Heather Higgins	191 Old Buckingham Road	Approved.
Mo Duncan	1936 Cartersville Road	The applicant seeks to amend his existing zoning to address on-going concerns with storage and uses at his existing business. At this time, there is not yet a completed application.
<b><i>Other Zoning Issues-</i></b> Three cases under legal review. Four cases working on coming into compliance. Three cases in the Notice of Violation stage.		
<b>Subdivisions:</b>		
<b><i>Approved Subdivisions</i></b>		
Jeffrey Scales	128 and 130 Miller Lane	Subdivision of one lot.
<b><i>Lot Line Adjustments</i></b>		
Bill Burger and Leah Olivier	790 Davenport Road	Lot line adjustment between two lots.
<b><i>Pending Subdivisions</i></b>		
Pearl Mayers	Morningside Drive	Subdivision of one lot.
Doc Carter	Something Lane, off of Stoney Point Road	Family division of three parcels.
<b>Other Regulatory Functions:</b>		
<b><i>Erosion and Sediment Control Applications</i></b>		
Henrico County	Relocation of gas and electric lines	Contractors are currently working on the pipeline relocation.
Gary L. Holt	Salem Church Road	Agreement in Lieu of a Plan for a single family home.
Cumberland County EDA	Poorhouse Road	Land Disturbing Permit approved for building construction.
Wilmer Mast	River Road	Agreement in Lieu of a Plan for a single family home.
Wilmer Mast	River Road	Agreement in Lieu of a Plan for a single family home.
<b><i>Code Amendment Questions</i></b>		
Event Facility	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.
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.

# Collection Rates - As of April 30, 2016

## Real Estate:

	<u>Current</u> <u>Collection %</u>	<u>Prior Year</u> <u>%</u>	<u>Change</u>
Tax Year - 2014	96.62%	96.69%	- 0.07%
Tax Year - 2015	94.70%	94.42%	+ 0.28%

## Personal Property:

	<u>Current</u> <u>Collection %</u>	<u>Prior Year</u> <u>%</u>	<u>Change</u>
Tax Year - 2014	97.93%	97.76%	+ 0.17%
Tax Year - 2015	91.23%	92.54%	- 1.31%

# Treasurer's Office

## Outstanding Collections Report

April 2016

### Real Estate

	As of 3/31/16	As of 4/30/16	Change	% Collected	Abatements/ Exonerations
2000-2005	\$ 6,563.62	\$ 6,563.62			
2006	4,879.02	4,849.54	29.48	0.60%	
2007	8,149.96	7,923.11	226.85	2.78%	
2008	11,214.33	11,214.33			
2009	13,987.32	13,933.05	54.27	0.39%	
2010	28,599.43	28,480.02	119.41	0.42%	
2011	52,711.61	52,468.57	243.04	0.46%	
2012	88,933.92	87,482.68	1,451.24	1.63%	
2013	138,256.80	133,523.14	4,733.66	3.42%	
2014	200,960.89	187,810.22	13,150.67	6.54%	
2015	320,044.08	294,040.04	26,255.38	8.20%	\$ 1.18
<b>Total</b>	<b>\$ 874,300.98</b>	<b>\$ 828,288.32</b>	<b>\$ 46,264.00</b>		

### Personal Property

	As of 3/31/16	As of 4/30/16	Change	% Collected	Abatements/ Exonerations
2011	\$ 34,604.39	\$ 34,572.04	32.35	0.09%	
2012	35,489.77	34,544.30	945.47	2.66%	
2013	39,110.71	37,817.85	1,292.86	3.30%	
2014	60,915.48	57,924.66	2,990.82	4.91%	\$ 561.27
2015	332,372.06	248,239.64	84,132.42	25.31%	1,494.23
<b>Total</b>	<b>\$ 502,492.41</b>	<b>\$ 413,098.49</b>	<b>\$ 89,393.92</b>		

5/02/16  
FUND #-999

\*GL070\*  
\* TREASURER'S ACCOUNTABILITY \*

CUMBERLAND CO  
BALANCE SHEET  
3/31/2016

PAGE 1  
TIME 10:13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
* TREASURER'S ACCOUNTABILITY *					
**ASSETS**					
100-0000	CASH IN OFFICE	1,000.00	8.54	8.54-	1,000.00
100-0105	C&F BANK - CHECKING	750,000.00	2,985,522.77	3,084,148.35-	651,374.42
100-0115	C&F BANK - INVESTMENT ACCT	587,703.03	460.07	586,666.20-	1,496.90
100-0120	C&F BANK - SAVINGS ACCT	49,563.29	1,506.27	50,000.00-	1,069.56
100-0121	C&F BANK-IPR ACCOUNT	14,055.41			14,055.41
100-0122	ESSEX BANK - CD	2,212,083.39			2,212,083.39
100-0124	C&F BANK-FAF(JUSTICE)	20,196.45	4.03		20,200.48
100-0125	C&F BANK-FAF (TREASURY)	2,709.37	.54		2,709.91
100-0126	NEW HORIZON BANK-MONEY MKT	683,323.06	189.70	200,000.00-	483,512.76
100-0128	C&F BANK-MONEY MARKET ACCT				
100-0129	FIRST BANK	104,304.08	44.05		104,348.13
100-0131	LOCAL GOV INVESTMENT POOL	5,279.07	2.12		5,281.19
100-0137	RIVER COMM BANK - CERT. OF DEPOSIT	364,191.10			364,191.10
100-0140	FIRST BANK/SEWER RESERVE	123,624.64	52.20		123,676.84
100-0141	FIRST BANK/WATER RESERVE	18,036.93	7.61		18,044.54
100-0142	C&F BANK/ASSET FORFEITURE (SAF)	60,655.55	11.95		60,667.50
100-0143	C&F BANK-IDA RD OES DSR	63,362.93	12.64		63,375.57
100-0144	C&F BANK-GOVERNOR'S SCHOOL FUND	236,121.09	107,448.33	70,579.03-	272,990.39
100-0145	C&F BANK-WATERLINE EXT DSR ACCT	7,083.79	1.41		7,085.20
100-0146	RETURNED CHECKS	842.77	3,452.57		4,295.34
100-0155	E & S CONTROL BOND ESCROW	3,502.98	.70		3,503.68
100-0160	**ASSETS**	5,307,638.93	3,098,725.50	3,991,402.12-	4,414,962.31
TOTAL ASSETS		5,307,638.93	3,098,725.50	3,991,402.12-	4,414,962.31
**REVENUE FUND BALANCES**					
300-0000	GENERAL FUND BALANCE	3,800,450.05-	722,050.48	409,353.39-	3,487,752.96-
300-0100	ECONOMIC DEVELOPMENT FUND	38,871.00-			38,871.00-
300-0120	ASSET FORFEITURE FUND BALANCE	80,406.92-		16.52-	80,423.44-
300-0150	HEALTH INSURANCE FUND	279,266.97-	277,142.16	313,415.07-	315,539.88-
300-0170	SOCIAL SERVICES FUND BALANCE		95,287.44	95,287.44-	
300-0201	NCLB FUND				
300-0203	SCHOOL CONTINGENCY FUND				
300-0204	SCHOOL FUND BALANCE	217,017.50-	1,365,193.95	1,263,785.23-	115,608.78-
300-0205	GOVERNOR'S SCHOOL FUND (GSSV)	236,121.09-	70,579.03	107,448.33-	272,990.39-
300-0207	CAPITAL PROJECTS FUND BALANCE	3,879.07-		11,822.10-	15,701.17-
300-0302	DEBT SERVICE FUND		16,557.08	16,557.08-	
300-0401	COMPREHENSIVE SERVICES ACT	143,996.07	91,446.45	23.81-	235,418.71
300-0500	UTILITY FUND (WATER/SEWER)	1,537.34-	108,252.54	67,876.68-	38,838.52
300-0501	SEWER RESERVE FUND (DSR)	123,624.64-		52.20-	123,676.84-
300-0515	WATER RESERVE FUND	18,036.93-	7.61-		18,044.54-
300-0540	WATERLINE EXT DSR FUND	7,083.79-	1.41-		7,085.20-
300-0545	IDA OES RD DSR FUND	63,362.93-		12.64-	63,375.57-
300-0550	IPR FUND BALANCE	14,055.41-			14,055.41-
300-0580	IDA FUND BALANCE	69,035.37-	9,575.00	5,900.00-	65,360.37-
300-0715	SPECIAL WELFARE FUND BALANCE	15,533.43-	1,046.10	1,532.75-	16,020.08-
300-0733	**REVENUE FUND BALANCES**	4,824,286.37-	2,757,130.23	2,293,092.26-	4,360,248.40-
TOTAL PRIOR YR FUND BALANCE		4,824,286.37-	2,757,130.23	2,293,092.26-	4,360,248.40-
TOTAL REVENUE					

TOTAL EXPENDITURE  
TOTAL CURRENT FUND BALANCE

5/02/16  
FUND # -999

TOTAL LIABILITIES AND FUND BALANCE 4,824,286.37- 2,757,130.23 2,293,092.26- 4,360,248.40-

\*GL070\* CUMBERLAND CO  
\* TREASURER'S ACCOUNTABILITY \* BALANCE SHEET  
3/31/2016

PAGE 2  
TIME 10:13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS		1,248.45	1,248.45-	
400-0110	PREPAID TAXES	34,579.51-	245.06	14,363.78-	48,698.23-
400-0140	COMMONWEALTH DEBIT ACCOUNT	27.50			27.50
400-0150	COMMONWEALTH CREDIT ACCOUNT	90.00-	1,962.33	1,962.33-	90.00-
400-0160	EROSION & SED CONTROL BOND ESCROW	3,502.98-		.70-	3,503.68-
400-0210	COMMONWEALTH FUNDS PAID IN ERROR	442,833.07-	442,833.07		
400-0216	ATTORNEY FEES	2,374.50-		75.00-	2,449.50-
	**OTHER FUND BALANCES**	483,352.56-	446,288.91	17,650.26-	54,713.91-
		483,352.56-	446,288.91	17,650.26-	54,713.91-
500-0000	**UNCOLLECTED TAXES**				
500-0010	PUBLIC SERVICE CORP. TAXES PF/RE	36.52-			36.52-
500-0077	UNCOLLECTED 2016 REAL ESTATE TAX				
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX	341,757.43	251.34	21,713.35-	320,295.42
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	206,328.44		5,367.55-	200,960.89
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	139,785.58		1,528.78-	138,256.80
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	90,390.28		1,456.36-	88,933.92
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	53,255.59		543.98-	52,711.61
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	29,029.46		430.03-	28,599.43
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	14,288.89		301.57-	13,987.32
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	11,439.35		225.02-	11,214.33
500-0086	UNCOLLECTED 2007 REAL ESTATE TAXES	8,271.17		121.21-	8,149.96
500-0087	UNCOLLECTED 2006 REAL ESTATE TAXES	5,014.90		135.88-	4,879.02
500-0150	UNCOLLECTED 2005/2000 REAL ESTATE	6,563.62			6,563.62
500-0154	2010 VEHICLE LICENSE TAX				
500-0155	2011 VEHICLE LICENSE TAX	7,181.32		147.00-	7,034.32
500-0156	2012 VEHICLE LICENSE TAX	6,430.48	147.00	200.00-	6,377.48
500-0157	2013 VEHICLE LICENSE TAX	8,254.64	193.00	636.73-	7,810.91
500-0158	2014 VEHICLE LICENSE TAX	13,018.51	170.00	1,109.79-	12,078.72
500-0159	2015 VEHICLE LICENSE TAX	65,499.01	485.00	9,764.95-	56,219.06
500-0173	UNCOLL. 2010 PERSONAL PROPERTY TAX				
500-0174	UNCOLL. 2011 PERSONAL PROPERTY TAX	35,259.01		654.62-	34,604.39
500-0175	UNCOLL. 2012 PERSONAL PROPERTY TAX	35,442.05	1,104.94	1,057.22-	35,489.77
500-0176	UNCOLL. 2013 PERSONAL PROPERTY TAX	40,414.65	1,035.58	2,339.52-	39,110.71
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX	67,118.02	1,141.23	7,343.77-	60,915.48
500-0178	UNCOLL. 2015 PERSONAL PROPERTY TAX	391,720.11	3,850.11	63,198.16-	332,372.06
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,576,425.99-	118,084.81	8,187.52-	1,466,528.70-
500-0400	UNCOLL MISC FEES	3,551.57		28.00-	3,523.57
500-0401	RESERVE-MISC FEES	3,551.57-	28.00		3,523.57-
500-0800	UNCOLLECTED WATER CHARGES	14,550.76	7,012.75	11,976.98-	9,586.53
500-0810	RESERVE UNCOLLECTED WATER CHARGES	14,550.76-	11,976.98	7,012.75-	9,586.53-
500-0900	UNCOLLECTED SEWER CHARGES	29,803.56	20,364.98	36,281.08-	13,887.46
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	29,803.56-	36,281.08	20,364.98-	13,887.46-
500-1010	UNCOLLECTED 2010 ROLLBACK TAX	8.22	17.85	17.85-	8.22
500-1011	UNCOLLECTED 2011 ROLLBACK TAX	7.45	16.21	16.21-	7.45
500-1012	UNCOLLECTED 2012 ROLLBACK TAX	6.93	241.75	241.75-	6.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
500-1013	UNCOLLECTED 2013 ROLLBACK TAX	6.41	223.62	223.62-	6.41
500-1014	UNCOLLECTED 2014 ROLLBACK TAX	7.49	223.62	223.62-	7.49
500-1015	UNCOLLECTED 2015 ROLLBACK TAX	6.66	197.31	197.31-	6.66
500-1016	UNCOLLECTED 2016 ROLLBACK TAX				
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES	43.16-	920.36	920.36-	43.16-
	**UNCOLLECTED TAXES**		203,967.52	203,967.52-	
	COMMONWEALTH REIMB-PPTRA				
510-2010	COMMONWEALTH REIMB-2010	871,735.92			871,735.92
510-2011	COMMONWEALTH REIMB-2011	871,735.92			871,735.92
510-2012	COMMONWEALTH REIMB-2012	873,354.81			873,354.81
510-2013	COMMONWEALTH REIMB-2013	865,222.72		58.52-	865,164.20
510-2014	COMMONWEALTH REIMB-2014	872,989.57	198.00	131.14-	873,056.43
510-2015	COMMONWEALTH REIMB-2015	876,278.44	1,304.74	540.46-	877,042.72
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,231,317.38-	730.12	1,502.74-	5,232,090.00-
	COMMONWEALTH REIMB-PPTRA		2,232.86	2,232.86-	
			206,200.38	206,200.38-	
	**STATE ACCOUNTS**				
600-0000	UNCOLL. STATE INCOME TAX-2014				
600-0173	UNCOLL. STATE INCOME TAX-2015				
600-0174	ESTIMATED STATE INCOME TAX-2015				
600-0185	ESTIMATED STATE INCOME TAX-2016		1,296.00	1,296.00-	
600-0186	RESERVE UNCOLLECTED STATE TAXES		1,296.00	1,296.00-	
600-0190	**STATE ACCOUNTS**		2,592.00	2,592.00-	
			2,592.00	2,592.00-	
	**DEBT FUNDS**				
700-0000	CERT OF PARTICIPATION -ELEM 97	700,000.00			700,000.00
700-0151	LITERARY LOAN - ELEMENTARY SCHOOL	1,833,333.27			1,833,333.27
700-0221	HIGH SCH/MIDDLE SCH-SUNTRUST LOAN	16,935,000.00			16,935,000.00
700-0222	SEWER LOAN - FARMERS HOME ADM	1,367,189.24			1,367,189.24
700-0226	WATERLINE EXT LOAN-USDA	921,396.56			921,396.56
700-0227	COURTHOUSE LOAN-SUNTRUST	1,609,000.00			1,609,000.00
700-0231	PUBLIC FACILITIES NOTE-2009	3,940,000.00			3,940,000.00
700-0236	VPSA	7,648,264.00			7,648,264.00
700-0237	IDA RD LOAN-OES PROPERTY	1,886,606.90			1,886,606.90
700-0239	AMERESCO LOAN	965,460.00			965,460.00
700-0240	RESERVE DEBT FUND	37,806,249.97-			37,806,249.97-
700-0250	**DEBT FUNDS**				

# Transactions for DMV Select

April 2016

	# Transactions	Total \$	# Helped		# Transactions	Total \$	# Helped
1	67	\$2,804.46	4	17			
2				18	25	\$1,324.12	4
3				19	23	\$722.25	5
4	36	\$1,970.88	7	20	18	\$879.67	3
5	19	\$915.61	6	21	18	\$733.93	2
6	26	\$1,655.15	5	22	42	\$1,919.72	3
7	24	\$490.41	5	23			
8	23	\$1,001.00	4	24			
9				25	29	\$1,864.95	7
10				26	34	\$1,817.85	2
11	20	\$1,088.24	6	27	30	\$1,249.46	2
12	23	\$1,115.50	8	28	56	\$3,489.93	3
13	26	\$1,338.00	5	29	75	\$3,972.92	6
14	42	\$961.15	3	30			
15	26	\$950.66	3	31			
16					682	\$32,265.86	93

CUMBERLAND COUNTY

BUILDING INSPECTIONS  
DEPARTMENT



APRIL 2016

MONTHLY  
REPORT

# COUNTY of CUMBERLAND VIRGINIA

FOUNDED • 1749

## Building Official's Office

Leland Leeds  
Building Official

[lleeds@cumberlandcounty.virginia.gov](mailto:lleeds@cumberlandcounty.virginia.gov)

Mackenzie Tate  
Building Coordinator /  
Assistant Planning & Zoning  
Administrator

[mtate@cumberlandcounty.virginia.gov](mailto:mtate@cumberlandcounty.virginia.gov)

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



[www.cumberlandcounty.virginia.gov](http://www.cumberlandcounty.virginia.gov)

April	Current Month 2015	YTD 2015	Current Month 2016	YTD 2016
Singlewides	2	3	0	3
Doublewides	0	3	0	2
Modular	0	1	0	2
New Homes	3	6	0	0
Ag & Exempt	0	0	1	3
Garages & Carports	1	5	6	9
Additions & Remodels	1	11	5	7
Misc	20	53	12	41
Commercial	0	8	1	10
<b>Totals</b>	<b>28</b>	<b>90</b>	<b>24</b>	<b>76</b>
Total Fees Collected	\$5,312.67	\$14,763.73	\$1,708.96	\$9,648.21
E-911 Fees Collected	\$48.00	\$84.00	\$0.00	\$48.00
Zoning Fees Collected	\$30.00	\$100.00	\$30.00	\$100.00
S & E Fees Collected	\$50.00	\$300.00	\$0.00	\$400.00
Total Estimated Value	\$1,050,850.00	\$2,629,932.00	\$701,786.00	\$1,987,349.00
Admin. Fees	\$10.00	\$10.00	\$0.00	\$20.00
CO's Issued	4	9	8	14

RECEIVED APR 18 2016



## COMMONWEALTH of VIRGINIA

**Department of Agriculture and Consumer Services  
Division of Animal and Food Industry Services  
Office of Animal Care and Emergency Response**

P.O. Box 1163, Richmond, Virginia 23218  
Phone: 804/692-4001 · Fax: 804/371-2380 · Hearing Impaired: 800/828-1120  
www.vdacs.virginia.gov

**Sandra J. Adams**  
Commissioner

April 13, 2016

Vivian Giles, County Administrator  
Cumberland County  
P.O. Box 110  
Cumberland, Virginia 23040

Dear Ms. Giles:

On behalf of State Veterinarian Dr. Richard Wilkes and my colleagues in the Office of Animal Care and Emergency Response, I would like to express my deepest sympathies in regards to the recent passing of Officer Willis Meadows of Cumberland County Animal Control. Officer Meadows was an exemplary animal control officer and an outstanding individual, and he will be greatly missed. Our thoughts are with Cumberland County during this difficult time.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carolyn Bissett".

Carolynn Bissett, DVM, MPH, DACVPM  
Program Manager  
Office of Animal Care & Emergency Response