



CUMBERLAND COUNTY BOARD OF SUPERVISORS

Regular Monthly Meeting Cumberland County Circuit Courtroom A Cumberland, VA

May 12, 2015

Regular Meeting – 7:00 p.m.

1. **Call to Order**
2. **Welcome and Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda** **Motion**
5. **Public Comments (Part one)**
6. **State and Local Departments/Agencies/Community Service Providers**
 - a. Dr. Amy Griffin, Superintendent of Cumberland County Public Schools **Information**
 - b. VDOT **Information**
 - c. Dominion VA Power – AC Pipeline update **Information**
 - d. Preston Willson – Holiday Lake 4-H Education Center **Information**
7. **Public Hearings**
 - a. CA 15-05 Number of dwellings allowed on a single parcel (pg. 1-3) **Motion**
 - b. CA 15-06 Zoning Fee Amendment (pg. 4-7) **Motion**
 - c. CA 15-07 Amending the definition of RV Park and Rental Cabin Campground (pg. 8-10) **Motion**
8. **County Attorney/County Administrator Report**
 - a. Consent agenda **Motion**
 - i. Approval of bills
 - ii. Approval of Minutes (4/7/15 and 4/14/15)
 - b. Boards/Commission Appointments
 - i. Appointments - Water and Sewer Advisory Board (pg. 11) **Motion**
 - ii. STEPS Board – appoint Board of Supervisors member; Mr. Jerry Seal, alternate (pg. 12) **Motion**
 - c. Award bid – CCES roof (pg. 13) **Motion**
 - d. Approve job description for Senior Executive Assistant (pg. 14-16) **Motion**

9. **Finance Director's Report**
 - a. Monthly Budget Report (pg. 17-26)
 - b. Budget Appropriation – FY2016 Budget (pg. 27-52)
 - c. School appropriation for Governor's School funds (pg. 53-54)
 - d. Appropriation – Friends of the Cumberland County Animal Control (pg. 55)

10. **Planning Director's Report**
 - a. Planning Project updates (pg. 56-57)
 - b. Set public hearing CA 15-04 Sign Ordinance (pg. 58)
 - c. Set public hearing for CUP 15-03 Trice's Lake (pg. 59-60)
 - d. Set public hearing for CUP 15-04 Davis on Trents Mill Road (pg. 61)
 - e. Set public hearing for CUP 15-05 Asal Lumber Company (pg. 62)

11. **Old Business**

12. **New Business**

13. **Public Comments (Part two)**

14. **Board Members Comments**

15. **Additional Information – (pg. 63-97)**
 - a. Treasurer's Report
 - b. DMV Report
 - c. Recycling Report
 - d. Monthly Building Inspections Report
 - e. Approved Planning Commission meeting minutes
 - f. Approved IDA minutes-N/A

16. **Adjourn – Regular Meeting – June 9, 2015**

**Information
Motion
Motion
Motion**

**Information
Motion
Motion
Motion**



MEMO

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

From: Sara Carter, Planning Director

Date: May 4, 2015

Re: **Public Hearing for CA 15-05: Amendment relating to second dwellings on a single parcel**

This code amendment is to clarify the regulations regarding additional dwellings on a single residential parcel. Over the years, there have been a variety of interpretations of the Zoning Ordinance regarding second and additional dwellings. In order to ensure that all citizens are treated fairly and equally over time, the Planning Commission decided to explore language to address additional dwellings on a single parcel.

Please find following language recommended by the Planning Commission to address this issue. The Planning Commission recommends this to you on a 4-1-1 vote. Commissioner Donahue voted against the proposal, as it restricts property owners more than the current enforcement of the existing regulation. Commissioner Wyatt abstained over concern whether there are adequate protections in place for future owners.

Sec. 74-15. – Number of dwelling units allowed on one parcel.

One additional single-family dwelling may be permitted on the same lot or parcel of land as that of the main dwelling, provided that the parcel meets the bulk area requirements and setbacks for the zoning district with a second dwelling, all local and state regulations are met, and provision for access is made. One additional unit per twenty-five (25) acres of land is allowed for bona fide farm workers residing on the property, provided that all above conditions are met.

BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 15-05:

“AN ORDINANCE AMENDING CHAPTER 74 OF THE
CUMBERLAND COUNTY CODE ADDRESSING THE NUMBER OF
DWELLING UNITS ALLOWED ON A SINGLE PARCEL”

May 12, 2015

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., May 12, 2015, 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 _____, and seconded by _____, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 74 Zoning relating to the number of dwellings allowed on a single parcel;

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

Present:

Vote:

Lloyd Banks, Jr., Chairman

Kevin Ingle, Vice-Chairman

William F. Osl

David Meinhard

Parker Wheeler

Absent:

Dated: _____

Attested: _____

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on May 12, 2015; 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.



MEMO

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

From: Sara Carter, Planning Director

Date: May 5, 2015

Re: **Public Hearing for CA 15-06: Code Amendment for Fees**

This code amendment addresses the fee structure for Environment, Subdivisions, and Zoning. Fees have not changed for many years; for environment, the fees were set in 2001 and remain unchanged, and subdivision and zoning fees have been held constant since 2005.

The Environmental fees for Erosion and Sediment Control no longer match the adopted Zoning and Subdivision Ordinance sections, and additionally would require additional cost to homeowners if implemented as currently adopted. Staff has not been collecting fees as outlined in this fee structure for an unknown amount of time. Staff seeks to combine the current environmental fees that were to be collected at two separate times (subdivision and building) into one fee at time of building. This has been done in practice for years, and saves citizens money, since the review happens only once. Additionally, the fee structure proposed is less than the current adopted structure. The proposed fee structure does increase subdivision fees by a small amount.

Staff recommends that fees for rezoning and conditional use permits, as well as site plan review, and commercial/industrial Erosion and Sediment Control Plans be reduced in price.

Sec. 2-3. - Fees.

The following fees shall be applicable to Chapter 34 "Environment," Chapter 54 "Subdivisions" and Chapter 74 "Zoning":

- (1) Preliminary plat review, \$100.00 plus ~~\$40.00~~ 75.00 per lot.
- (2) Final plat review, \$75.00 plus ~~\$40.00~~ 25.00 per lot.
- (3) Vacation of plat (major subdivisions), \$150.00.
- (4) Sign Permit Review, \$25.00.
- ~~(4) Plats officer review (minor subdivisions), \$10.00 per lot.~~
- (5) Copy fees: \$0.50 per page.
- (6) Application for variance (BZA): \$300.00.
- (7) Zoning Approval Permit: \$10.00.
- (8) Rezoning/Conditional Use Permit: ~~\$550.00.~~ \$350.00
- (9) Site Plan Review: ~~\$300.00.~~ \$150.00
- (9) Erosion and Sediment Control Plan Review (Residential): \$300
- (10) Erosion and Sediment Control Plan Review (Commercial): \$300
- (11) Erosion and Sediment Control Plan Review (Agricultural, non-exempt): \$250
- (12) Erosion and Sediment Control Agreement in Lieu of a Plan for Single Family: \$100

Existing Erosion and Sediment Control Inspection Fees (Eff. July 1, 2000)

TO BE REPEALED

Type of Project:	Fee:
FAMILY SUBDIVISIONS/MINOR SUBDIVISIONS/MANUFACTURED HOME PARKS. Fee paid at the time of authorization of the Plat by and to the Subdivision Agent prior to recordation. This fee can be paid by the developer, attorney representing the entire plat.	\$150 + \$25 per lot
SINGLE-CUT RESIDENCE SUBDIVISION. Fee paid at the time the owner/builder comes in to apply for the zoning permit prior to the building permit application. (Done of a lot by lot basis)	\$50 per lot
MAJOR SUBDIVISION. (Regardless of lot sizes) Fee paid by the developer at the time of authorization of Plat by and to the Subdivision Agent prior to recordation. (The R-2 application and PC/BOS Process will have been approved)	\$250 + \$25 per lot
COMMERCIAL/INDUSTRIAL. Fee paid by the developer or builder, depending on the process, to the Subdivision Agent/Zoning Administrator prior to the zoning permit/building permit application.	\$300 + \$50/acre
NON-EXEMPT AGRICULTURE. i.e. Agriculture buildings such as hog house, chicken house, litter shed.	\$50/per building on minimum 10,000 sq. ft. of disturbance

BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 15-06:

“AN ORDINANCE AMENDING CHAPTER 2 OF THE
CUMBERLAND COUNTY CODE ADDRESSING FEES”

May 12, 2015

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., May 12, 2015, 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 _____, and seconded by _____, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 2 Administration relating to Fees for Environment, Subdivision and Zoning;

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

Present:

Vote:

Lloyd Banks, Jr., Chairman

Kevin Ingle, Vice-Chairman

William F. Osl

David Meinhard

Parker Wheeler

Absent:

Dated: _____

Attested: _____

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on May 12, 2015; 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.



MEMO

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

From: Sara Carter, Planning Director

Date: May 5, 2015

Re: Public Hearing for CA 15-07: Amendment relating to the definition of RV Park and Rental Cabin Campground

When the Code Amendment for Rental Cabin Campgrounds (CA 15-01) was brought forward to the Board of Supervisors, I missed a portion of the motion that was made and passed by the Planning Commission. Please find following my repair of the two definitions that were not correctly carried to the Board of Supervisors with the Planning Commission recommendation.

The Planning Commission held their public hearing on this amendment at their meeting on April 20, 2015. They recommend this amendment to the Board of Supervisors unanimously.

Sec. 74-2 Definitions.

Rental Cabin Campground means a camping and overnight area for use as temporary habitation operated as a business or for a fee. Continuous occupancy by the same person for more than fourteen (14) days in any thirty (30) day period or more than six (6) months in any twelve (12) month period shall be prohibited, except that one permanent residence may be permitted for the park owner or manager.

Recreational vehicle park also known as an RV park or RV campground means a camping and overnight area for two (2) or more recreational vehicles, pick-up coaches, motor homes, camping trailers, other vehicular accommodations and tents, suitable for temporary habitation operated as a business or for a fee. A recreational vehicle park shall be served by water and sewer systems approved by the Cumberland County Health Department. A recreational vehicle park shall not be construed to mean a mobile home park or be used for permanent residence. Continuous occupancy by the same person for more than six (6) months in any twelve (12) month period shall be prohibited, except that one permanent residence may be permitted for the park owner or manager. All recreational vehicles are required to maintain current licenses, inspections, and registrations. Additionally, the vehicles must have wheels, tires, tongue and no permanent underpinning. Recreational vehicles shall comply with the setback requirements of the zoning ordinance.

BOARD OF SUPERVISORS
OF
COUNTY OF CUMBERLAND, VIRGINIA
RESOLUTION RECOMMENDING
PROPOSED AMENDMENT TO THE
CODE OF CUMBERLAND COUNTY
CODE AMENDMENT 15-07:

“AN ORDINANCE AMENDING CHAPTER 74-2 OF THE
CUMBERLAND COUNTY CODE ADDRESSING DEFINITION OF
RV PARK AND RENTAL CABIN CAMPGROUND”

May 12, 2015

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., May 12, 2015, 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 _____, and seconded by _____, it was moved that the Board of Supervisors of Cumberland County adopt, in accordance with the following Resolution, an ordinance amending Chapter 74-2 Zoning relating to the definition of RV Park and Rental Cabin Campground;

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

Present:

Vote:

Lloyd Banks, Jr., Chairman

Kevin Ingle, Vice-Chairman

William F. Osl

David Meinhard

Parker Wheeler

Absent:

Dated: _____

Attested: _____

WHEREAS, the Board of Supervisors duly advertised and held a public hearing on May 12, 2015; 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

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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;

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- 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.



DATE: May 6, 2015
TO: Cumberland County Board of Supervisors
FROM: Vivian Seay Giles
RE: May 12, 2015 Board Agenda Item
**Appointment of Richard Meador to the Water
and Sewer Advisory Board**

Recommendation

Appoint Richard Meador (District 2), Doris Brown (District 3), Roger Hatcher (District 4), and Lester Nyce (District 5) to the Water and Sewer Advisory Board.

Information

The three-year terms of several individuals who previously served on the Water and Sewer Advisory Board (the Board) have expired. The Board has not been active in the past few years but now would like to meet to discuss the upcoming waste water line repairs and the recommended utility rate increase. Board appointments are therefore needed. The following former members seek re-appointment: Richard Meador (District 2), Doris Brown (District 3), Roger Hatcher (District 4), and Lester Nyce (District 5). Two other vacancies remain on the Board: a District 1 Representative and a District 5 representative.



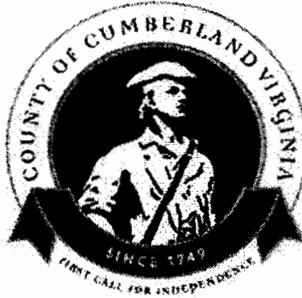
DATE: May 6, 2015
TO: Cumberland County Board of Supervisors
FROM: Vivian Seay Giles
RE: May 12, 2015 Board Agenda Item
Appoint a member of the Board of Supervisors to the STEPS Board and re-designate Mr. Jerry Seal as the alternate

Recommendation

Designate and appoint a member of the Board of Supervisors to the reconstituted STEPS Board of Directors and re-designate Mr. Jerry Seal as the Cumberland County alternate STEPS Board member to attend meetings in the place and stead of the appointed Board member.

Information

Ms. Sharon Harrup contacted my office to explain that it was the objective of STEPS to have the STEPS Board member from Cumberland County be a member of the Board of Supervisors, with the understanding that an alternate would be appointed (Mr. Jerry Seal) and would attend meetings in the place and stead of the appointed Board member.



Cumberland County
RFP #03-06-2015 REBID
Bid Opening 2:15 p.m. April 13, 2015
County Administration Building

Bid Tabulation

Contractor's Name	Date Received	Base Bid #1	Base Bid #2	Notes
N.W. Martin & Brothers	4/13/15 12:38 pm	\$249,155.00		
International Roofing	4/13/15 9:46 pm	Non-Compliant		
Teamcraft Roofing	4/13/15 1:30 pm	\$229,910.	\$416,570.00	



DATE: May 6, 2015
TO: Cumberland County Board of Supervisors
FROM: Vivian Seay Giles
RE: May 12, 2015 Board Agenda Item
Job Description Addition to the Employee
Compensation Plan

Recommendation

Adopt the attached Job Description for a Senior Executive Assistant, which is not currently included in the Employee Compensation Plan previously adopted by the Board of Supervisors.

Information

Recent discussions have focused on the filling of a vacant position with the objective of meeting several office needs with one hire. Upon review of the Employee Compensation Plan, there are no job descriptions which adequately encompass the current needs. The attached job description for a Senior Executive Assistant has been drafted to fill this void and is presented for your consideration for inclusion in the Employee Compensation Plan. The recommended salary range for this position is \$30,722 to \$45,836, which is the salary range per the Employee Compensation Plan for a Grants Administrator. Among existing positions, the Grants Administrator position appears to be the most similar to the proposed Senior Executive Assistant position, both in terms of duties and expectations as well as education and experience. A copy of the job description for Grants Administrator also is attached for your review.

SENIOR EXECUTIVE ASSISTANT**

GENERAL DEFINITION OF WORK:

Performs high level skilled clerical and office management work as well as independent research and drafting of documents for the county administrator and the county attorney. Assists all departments as needed, with primary focus on assisting the finance department, the county administrator and county attorney. Work is performed under the supervision of the county administrator.

ESSENTIAL FUNCTIONS/TYPICAL TASKS:

Providing administrative and research support to department staff; preparing and maintaining detailed reports, records, and files, some of which may be confidential. Performs any one or more of the tasks listed below, which are intended only as illustrations of the various types of work to be performed; the omission of specific duties does not exclude them from the expectations of this position.

- Assists clients/visitors to the County.
- Researches, gathers data and communicates that data through presentations, reports or other methods as requested by the county administrator or the county attorney.
- Assists the finance department with tasks of all skill levels.
- Serves as backup in various departments as requested by the county administrator.
- Attends meetings to represent the County as requested by the county administrator or county attorney.

KNOWLEDGE, SKILLS AND ABILITIES:

Thorough knowledge of advanced principles and practices of office management. Knowledge of advanced principles and practices of research, including legal research; ability to accumulate and analyze technical and statistical information and to prepare and present oral and written reports; ability to establish and maintain effective working relationships with associates, officials, other governmental agencies and the general public.

EDUCATION AND EXPERIENCE:

Any combination of education and experience equivalent to graduation from an accredited college or university with major course work in business, finance, government or public affairs, or any relevant discipline. State or local government experience is beneficial.

PHYSICAL REQUIREMENTS:

Light work requiring the exertion of up to 20 pounds of force occasionally, up to 10 pounds of force frequently, and a negligible amount of force constantly to move objects; work requires walking; vocal communication required for expressing or exchanging ideas by means of the spoken word; hearing required to perceive information at normal spoken levels; visual acuity required for depth perception, color perception, preparing and analyzing written or computer data, operation of motor vehicles or equipment, determining the accuracy and thoroughness of work, and observing general surroundings and activities; worker is subject to inside and outside environmental conditions.

SPECIAL REQUIREMENTS:

Possession of an appropriate driver's license valid in the Commonwealth of Virginia.

** This job description is subject to final approval by the Board of Supervisors of Cumberland County.

GRANT ADMINISTRATOR

Grade- 13
30,209-45,010
Date: March 2005
30,722-45,834 effective
7-1-11
FLSA Status: Non-exempt

GENERAL DEFINITION OF WORK:

Performs difficult professional and administrative work coordinating grant application and administration; does related work as required. Work is performed under general supervision of the County Administrator.

ESSENTIAL FUNCTIONS/TYPICAL TASKS:

Pursuing grant opportunities; processing and coordinating grant applications; monitoring grant accounts; preparing and maintaining grant records and files; coordinating and implementing special projects.

(These are intended only as illustrations of the various types of work performed. The omission of specific duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.)

- Pursues grant funding for projects authorized by the Board of Supervisors.
- Assists department heads, constitutional officers and local non-profit organizations in developing projects suitable for grant funding; assists non-profits who engage in private-public partnerships with the County in meeting eligibility requirements for grant applications.
- Researches and identifies potential funding sources; evaluates project eligibility of grant programs identified through research or referral; consults with funding source for guidance.
- Writes federal, state and foundation grant applications, assuring compliance with content, format and attachment requirements as outlined in the request for proposal; files financial aid progress reports on status of project goals.
- Secures Board of Supervisors authorization to submit applications; keeps County Administrator updated of developments.
- Administers grant awarded; reviews award contracts for compliance with special conditions.
- Monitors compliance with federal, state and local regulations and other contract stipulations specified by funding sources; seeks modifications or exclusions; troubleshoots compliance issues.
- Coordinates tracking of expenditures and revenues; secures account codes to be used, including Treasurer coding as well as tracking system employed to locate misplaced funds; tracks revenue posted by the Treasurer; monitors compliance with general accounting principles as they relate to grants administration and audits.
- Submits to the Board of Supervisors supplemental budget requests and departmental or grant contingency line item transfers as needed to enable use of the award.
- Secures state and federal budget allocations; identifies opportunities for funding; develops supporting documentation tailored to the project and funding source.
- Tracks development of legislation and regulations related to new and existing state and federal funding sources.
- Assists in the development of the County's annual budget as it pertains to grants; identifies year-end balances and needed carryovers; attends Board of Supervisors meetings where grant funded operating or capital expenses are discussed; provides information as needed.
- Assists the Director of Planning in developing the Capital Improvements Plans, reviewing applications, attending Planning Commission meeting and participating in discussions.
- Performs related tasks as required.

KNOWLEDGE, SKILLS AND ABILITIES:

Thorough knowledge of federal and state programs and related grant applications and administration; thorough knowledge of the federal and state laws and regulations governing the implementation and administration of various grant programs; ability to gather and analyze facts on a variety of subject matter and to assemble reports; ability to communicate effectively both orally and in writing; ability to establish and maintain effective working relationships with local, state and federal officials, community and business leaders, contractors, associates and the general public.

EDUCATION AND EXPERIENCE:

Any combination of education and experience equivalent to graduation from an accredited college or university with major course work in public administration or related field and some experience in federal and state grant administration.

PHYSICAL REQUIREMENTS:

This is sedentary work requiring the exertion of up to 10 pounds of force occasionally and a negligible amount of force frequently or constantly to move objects; work requires walking, fingering, and repetitive motions; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; visual acuity is required for preparing and analyzing written or computer data, operation of machines, and determining the accuracy and thoroughness of work; the worker is not subject to adverse environmental conditions.

SPECIAL REQUIREMENTS:

None.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential tasks.

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For May 2015

	Estimated 2014/2015 Budget to Date -----	Actual 2014/2015 Budget to Date -----	(Over) or Under Budget to Date -----
Revenue			
Balance Forward		4,603,978.88	
Fund Revenue	40,845,510.39	32,637,241.43	8,208,268.96
Total Revenue	40,845,510.39	37,241,220.31	3,604,290.08
Expenditures			
* Board of Supervisors *	44,266.93	35,679.37	8,587.56
* County Administrator *	229,418.51	193,279.30	36,139.21
		135.00	(135.00)
* Legal Services *		22,363.80	(22,363.80)
* Independent Auditor *	33,500.00	32,400.00	1,100.00
* Commissioner of Revenue *	228,078.00	186,991.26	41,086.74
* License Bureau *			
* Treasurer *	272,504.07	220,136.67	52,367.40
* Accounting *	125,580.14	104,769.59	20,810.55
* Data Processing *	272,623.00	295,604.05	(22,981.05)
* Electoral Board *	25,352.93	12,671.70	12,681.23
* Registrar *	82,886.00	67,641.15	15,244.85
* Circuit Court *	14,310.00	12,281.76	2,028.24
* General District Court *	9,735.00	8,557.81	1,177.19
* Magistrate *	2,069.00	1,058.59	1,010.41
* Clerk of Circuit Court *	214,469.53	173,354.34	41,115.19
* Law Library *		570.41	(570.41)
* Commonwealth's Attorney *	209,511.46	169,023.63	40,487.83
* Sheriff *	1,446,882.58	1,249,010.18	197,872.40
* School Resource Officer *	62,802.00	51,697.62	11,104.38
* E911 *	61,150.00	199,763.39	(138,613.39)
Cumberland Vol.FIRE DEPT	48,556.67	39,500.00	9,056.67
Cartersville Volun.	35,131.67	26,075.00	9,056.67
Cumberland Vol. Rescue Squad	25,875.00	51,750.00	(25,875.00)
Prince Edward Vol. Rescue Squad	8,000.00	8,000.00	
Randolph Fire Dept.	50,056.66	41,000.00	9,056.66
Cartersville Vol. Rescue Squad	37,320.00	37,320.00	
* ODEMSA *		985.00	(985.00)
* Forestry Service *	8,705.00	8,705.34	(.34)
* Emergency Services *		3,000.00	(3,000.00)
* Probation Office *	1,644.00	1,062.47	581.53
* Correction & Detention *	285,522.00	258,696.41	26,825.59
* Building Inspections *	127,470.32	102,870.18	24,600.14
* Animal Control *	99,828.17	82,783.43	17,044.74
* Medical Examiner *	200.00	40.00	160.00
* Refuse Disposal *	618,255.00	516,896.48	101,358.52
* General Properties *	723,839.10	579,021.51	144,817.59
* Supplement of Local Health Dept *	94,543.00	64,430.65	30,112.35
* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	
* CSA Management *	31,845.22	21,346.82	10,498.40
* Community Colleges *	2,691.00	4,765.00	(2,074.00)
* Recreation *	88,971.34	70,015.66	18,955.68

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For May 2015

	Estimated 2014/2015 Budget to Date -----	Actual 2014/2015 Budget to Date -----	(Over) or Under Budget to Date -----
Expenditures			
* Local Library *	115,450.00	115,450.00	
* Planning Commission *	9,250.00	4,444.36	4,805.64
* Planning/Zoning Dept. *	123,787.00	99,263.83	24,523.17
* Community & Economic Developmnt *	12,052.00	12,052.00	
* Board of Zoning Appeals *	1,850.00		1,850.00
Clothes Closet	610.00	452.56	157.44
* 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	
* Agricultural Development *			
* Extension Agents *	48,005.00	35,502.79	12,502.21
* NONDEPARTMENTAL *	8,600.00	11,484.41	(2,884.41)
TRANSFERS	8,838,396.00	6,144,331.64	2,694,064.36
COMMONWEALTH'S ATTORNEY		3,143.80	(3,143.80)
SHERIFF	50,000.00	14,957.40	35,042.60
HEALTH INSURANCE	1,807,700.00	1,678,080.41	129,619.59
DENTAL INSURANCE	259,700.00	92,110.60	167,589.40
PATIENT CENTERED OUTCOME FEE (PCOR)		400.00	(400.00)
* Administration *	1,251,786.00	995,102.44	256,683.56
	301,899.76	152,904.16	148,995.60
	15,280,705.00	10,161,089.92	5,119,615.08
	1,353,254.50	681,976.88	671,277.62
* Sheriff's Office *	100,000.00	98,938.23	1,061.77
Randolph Community Center	11,820.00		11,820.00
ELEMENTARY SCHOOL	597,006.00	601,028.68	(4,022.68)
* Elementary School - Lit Loan *	231,667.00	231,666.67	.33
* COPS97 Loan *	376,069.00	374,268.74	1,800.26
* High/Middle School - VPSA Loan *	953,401.00	953,200.88	200.12
PUBLIC FACILITY NOTE 2009	394,190.00	360,006.78	34,183.22
* AMERESCO *	137,978.00	137,978.00	
* SunTrust Loan-HS/MS *	249,364.00	1,223,980.00	(974,616.00)
* Suntrust Loan - Courthouse *	1,488,974.00	249,350.40	1,239,623.60
	450,000.00	374,582.56	75,417.44
* SEWER FUND - Enterprise Fund *	347,143.83	246,230.94	100,912.89
* WATER FUND - ENTERPRISE FUND *	90,495.00	109,385.76	(18,890.76)
COMMUNITY CENTER PURCHASE	258,664.00	227,481.00	31,183.00
MADISON INDUSTRIAL PARK		80,085.00	(80,085.00)
	20,000.00	17,960.73	2,039.27
Total Expenditure	40,845,510.39	30,496,245.14	10,349,265.25
Total Revenues			
Less Total Expenditures		6,744,975.17	(6,744,975.17)

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
1101	** Real Estate Taxes **	5,746,335.00	5,746,335.00	209,819.48	3,077,987.58	2,668,347.42
1102	** Real/Personal Public Service *	585,000.00	585,000.00	.00	401,094.81	183,905.19
1103	** Personal Property Taxes *	1,797,200.00	1,797,200.00	94,634.52	1,683,105.34	114,094.66
1104	** Machinery & Tools *	80,000.00	80,000.00	.00	96,300.13	16,300.13
1106	** Penalties & Interest *	264,000.00	264,000.00	37,927.84	218,374.23	45,625.77
1201	** Local Sales & Use Taxes *	755,000.00	755,000.00	59,325.61	660,125.88	94,874.12
1202	** Consumer Utility Taxes *	174,000.00	174,000.00	18,418.23	144,169.78	29,830.22
1203	** Business License Taxes *	107,000.00	107,000.00	6,147.20	100,365.49	6,634.51
1204	** Franchise License Taxes *	8,500.00	8,500.00	.00	8,500.00	100.00
1205	** Motor Vehicle License Tax *	233,000.00	233,000.00	18,107.72	216,323.58	16,676.42
1207	** Taxes On Recordation & Wills *	45,000.00	45,000.00	5,637.68	44,494.31	505.69
1301	** Animal Licenses *	8,800.00	8,800.00	109.00	7,731.78	1,068.22
1303	** Permits & Other Licenses *	51,000.00	51,000.00	7,960.87	47,289.42	3,710.58
1401	** Court Fines & Forfeitures *	150,000.00	150,000.00	17,577.53	129,485.17	20,514.83
1501	** Revenue From Use Of Money *	31,000.00	31,000.00	.00	23,624.54	7,375.46
1502	** Revenue From Use Of Property *	14,000.00	14,000.00	2,254.04	9,788.94	4,211.06
1601	** Court Costs *	47,560.00	47,560.00	6,179.97	45,769.61	1,790.39
1602	** Commonwealth's Attorney Fees *	1,000.00	1,000.00	260.03	885.19	114.81
1603	** Charges For Law Enforcement *	40,000.00	40,000.00	10,269.81	35,224.98	4,075.02
1606	** Charges For Other Protection *	100.00	100.00	.00	100.00	100.00
1608	** Charges Sanitation & Removal *	500,500.00	500,500.00	95.00	2,500,577.00	2,000,077.00
1612	** REC DEPT - ADULT LEAGUE FEES *	3,500.00	3,500.00	.00	2,571.80	928.20
1613	** Charges For Parks & Recreation *	11,600.00	12,574.50	846.00	20,123.42	7,548.92
1616	** Charges For Planning / Com Dev *	1,600.00	1,600.00	200.00	2,430.00	830.00
1899	** Miscellaneous *	1,272,378.00	2,035,483.05	7,233.51	1,182,384.08	853,098.97
2101	** Service Charges *	45,000.00	45,000.00	.00	13,967.76	31,032.24
2201	**NON-CATEGORICAL AID**	921,935.00	921,935.00	15,529.30	882,713.70	39,221.30
2301	** Commonwealth Attorney *	156,000.00	156,000.00	12,981.77	131,719.33	24,280.67
2302	** Sheriff *	561,533.00	561,533.00	47,658.03	470,367.42	91,165.58
2303	** Commissioner Of Revenue *	76,000.00	76,000.00	6,212.47	62,350.63	13,649.37
2304	** Treasurer *	93,000.00	93,000.00	7,165.51	76,069.55	16,930.45
2306	** Registrar/Electoral Boards *	35,000.00	35,000.00	.00	35,000.00	100.00
2307	** Clerk Of The Circuit Court *	144,000.00	144,000.00	13,276.59	121,766.84	22,233.16
2308	** DMV License Agent *	18,000.00	18,000.00	1,693.64	13,533.77	4,466.23
2404	**GRANT FUNDS**	30,000.00	63,550.75	142,991.85	234,989.50	171,438.75
3301	**GRANT FUNDS**	27,000.00	27,522.00	.00	522.00	27,000.00
--FUND TOTAL--		14,035,541.00	14,833,693.30	750,513.20	12,658,927.56	2,174,765.74
FUND # -150						
1501	INTEREST-STATE	.00	.00	.00	55.92	55.92
2402	ASSET FORFEITURE REVENUE (STATE)	50,000.00	50,000.00	.00	9,567.02	40,432.98
--FUND TOTAL--		50,000.00	50,000.00	.00	9,622.94	40,377.06

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND # -170

1902	HEALTH INSURANCE CONTRIBUTIONS	1,957,000.00	1,957,000.00	278,557.34	1,766,187.62	190,812.38
2000	DENTAL INSURANCE CONTRIBUTIONS	110,400.00	110,400.00	15,505.34	97,765.28	12,634.72
	--FUND TOTAL--	2,067,400.00	2,067,400.00	294,062.68	1,863,952.90	203,447.10

FUND # -201

1899	* Miscellaneous Revenue *	.00	.00	482.13	8,445.26	8,445.26
2401	* Welfare *	153,318.00	153,318.00	20,926.64	299,661.12	146,343.12
3305	* Social Services *	785,624.00	785,624.00	43,088.46	530,100.91	255,523.09
4105	* Fund Transfers *	312,844.00	312,844.00	.00	107,023.79	205,820.21
	--FUND TOTAL--	1,251,786.00	1,251,786.00	64,497.23	945,231.08	306,554.92

FUND # -203

2404	NCLB PROGRAM-STATE FUNDS	.00	14,000.00	.00	80,797.40	66,797.40
3302	NCLB REVENUE-FEDERAL	.00	287,899.76	43,311.06	71,312.44	216,587.32
	--FUND TOTAL--	.00	301,899.76	43,311.06	152,109.84	149,789.92

FUND # -205

1803	* Expenditure Refunds *	.00	.00	19,969.49	339,383.16	339,383.16
1899	* Miscellaneous Revenue *	297,417.00	547,417.00	225.00	13,569.85	533,847.15
2402	* State Education *	8,902,441.00	9,240,479.00	841,564.45	7,320,170.75	1,920,308.25
2404	PROJECT GRADUATION GRANT	.00	101,241.00	.00	.00	101,241.00
3302	* Education *	1,561,149.00	1,567,149.00	220,684.38	1,430,440.71	136,708.29
4105	* Fund Transfers *	3,824,419.00	3,824,419.00	.00	1,654,485.37	2,169,933.63
	--FUND TOTAL--	14,585,426.00	15,280,705.00	1,082,443.32	10,758,049.84	4,522,655.16

FUND # -207

1501	* INTEREST ON BANK DEPOSITS *	.00	.00	.00	52.88	52.88
1899	** MISC REVENUE **	.00	.00	143.00	443,894.14	443,894.14
1901	** LOCAL CONTRIBUTIONS **	.00	811,550.50	.00	180,423.04	631,127.46
2404	** STATE FUNDS **	.00	541,704.00	105,793.78	360,739.45	180,964.55
	--FUND TOTAL--	.00	1,353,254.50	105,936.78	985,109.51	368,144.99

FUND # -302

1501	* Interest On Bank Deposits *	.00	.00	.00	105.31	105.31
4105	* Fund Transfers *	111,820.00	708,826.00	.00	708,826.00	.00
	--FUND TOTAL--	111,820.00	708,826.00	.00	708,931.31	105.31

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	24,279.13	279.13- 1.16-
4105	** Transfers **	3,807,643.00	3,807,643.00	.00	3,489,332.48	318,310.52 8.35
	--FUND TOTAL--	3,831,643.00	3,831,643.00	.00	3,513,611.61	318,031.39 8.30
FUND # -500						
2404	*REVENUE FROM STATE*	350,000.00	350,000.00	22.73	331,629.01	18,370.99 5.24
4105	*TRANSFERS*	100,000.00	100,000.00	.00	100,000.00	.00
	--FUND TOTAL--	450,000.00	450,000.00	22.73	431,629.01	18,370.99 4.08
FUND # -501						
1501	**INTEREST REVENUE**	1,000.00	1,000.00	.00	33.78	966.22 96.62
1619	**CHARGES & FEES**	393,000.00	393,000.00	23,320.47	273,903.52	119,096.48 30.30
1620	SEWER LATE PAYMENT PENALTY	5,000.00	5,000.00	560.72	6,614.50	1,614.50- 32.29-
1630	**ADMIN FEES/CHARGES**	14,500.00	14,500.00	1,299.00	13,244.50	1,255.50 8.65
1803	MISCELLANEOUS	.00	14,868.83	.00	14,868.83	.00
1899	RESERVE ACCOUNT	.00	9,270.00	.00	.00	9,270.00 100.00
2404	SURCAP GRANT-WATER LINE	.00	.00	.00	6,800.00	6,800.00- 100.00-
	--FUND TOTAL--	413,500.00	437,638.83	25,180.19	315,465.13	122,173.70 27.91
FUND # -515						
1501	INTEREST SEWER RESERVE	.00	.00	.00	143.02	143.02- 100.00-
	--FUND TOTAL--	.00	.00	.00	143.02	143.02- 100.00-
FUND # -540						
1501	INTEREST WATER RESERVE	.00	.00	.00	20.87	20.87- 100.00-
	--FUND TOTAL--	.00	.00	.00	20.87	20.87- 100.00-
FUND # -545						
1200	DSR PAYMENTS (FR UTILITY FUND)	.00	.00	.00	3,540.00	3,540.00- 100.00-
1501	INTEREST	.00	.00	.00	1.24	1.24- 100.00-
	--FUND TOTAL--	.00	.00	.00	3,541.24	3,541.24- 100.00-
FUND # -550						
1501	**INTEREST REVENUE**	.00	.00	.00	25.74	25.74- 100.00-
	--FUND TOTAL--	.00	.00	.00	25.74	25.74- 100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-580							
1501	INTEREST REVENUE	.00	.00	.00	3.16	3.16-	100.00-
	--FUND TOTAL--	.00	.00	.00	3.16	3.16-	100.00-
FUND #-715							
1501	Interest	.00	.00	.00	40.18	40.18-	100.00-
1899	Rent of General Property	49,000.00	174,000.00	4,700.00	161,300.00	12,700.00	7.29
2404	**GRANT FUNDS**	.00	.00	.00	30,236.10	30,236.10-	100.00-
4105	Transfer from General Fund	84,664.00	84,664.00	.00	84,664.00	.00	.00
	--FUND TOTAL--	133,664.00	258,664.00	4,700.00	276,240.28	17,576.28-	6.79-
FUND #-733							
1899	* Miscellaneous Revenue *	20,000.00	20,000.00	1,249.69	14,626.39	5,373.61	26.86
	--FUND TOTAL--	20,000.00	20,000.00	1,249.69	14,626.39	5,373.61	26.86
	--FINAL TOTAL--	36,950,780.00	40,845,510.39	2,371,916.88	32,637,241.43	8,208,268.96	20.09

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING
11010	* Board of Supervisors *	44,121.00	44,266.93	2,936.14	35,679.37	.00	8,587.56	19.39
12100	* County Administrator *	220,835.00	229,418.51	19,552.66	193,279.30	.00	36,139.21	15.75
12200	VRS	.00	.00	135.00	135.00	.00	135.00	100.00-
12210	* Legal Services *	.00	.00	17,195.80	22,363.80	.00	22,363.80	100.00-
12240	* Independent Auditor *	33,500.00	33,500.00	.00	32,400.00	.00	1,100.00	3.28
12310	* Commissioner of Revenue *	227,256.00	228,078.00	20,227.56	186,991.26	.00	41,086.74	18.01
12410	* Treasurer *	273,536.00	272,504.07	19,110.75	220,136.67	.00	52,367.40	19.21
12430	* Accounting *	155,342.00	125,580.14	9,392.75	104,769.59	.00	20,810.55	16.57
12510	* Data Processing *	154,050.00	272,623.00	6,045.99	295,604.05	.00	22,981.05-	8.42-
13100	* Electoral Board *	25,143.00	25,352.93	555.66	12,671.70	.00	12,681.23	50.01
13200	* Registrar *	82,886.00	82,886.00	7,051.12	67,641.15	.00	15,244.85	18.39
21100	* Circuit Court *	14,310.00	14,310.00	671.44	12,281.76	.00	2,028.24	14.17
21200	* General District Court *	9,735.00	9,735.00	1,158.84	8,557.81	.00	1,177.19	12.09
21300	* Magistrate *	2,069.00	2,069.00	100.88	1,058.59	.00	1,010.41	48.83
21600	* Clerk of Circuit Court *	215,971.00	214,469.53	17,052.77	173,354.34	.00	41,115.19	19.17
21800	* Law Library *	.00	.00	.00	570.41	.00	570.41-	100.00-
22100	* Commonwealth's Attorney *	210,926.00	209,511.46	16,932.76	169,023.63	.00	40,487.83	19.32
31200	* Sheriff *	1,446,392.00	1,446,882.58	120,220.54	1,249,010.18	.00	197,872.40	13.67
31250	* School Resource Officer *	62,802.00	62,802.00	5,169.30	51,697.62	.00	11,104.38	17.68
31400	* E911 *	21,150.00	61,150.00	3,284.51	199,763.39	.00	138,613.39-	226.67-
32221	*Cumberland Vol. FIRE DEPT*	39,500.00	48,556.67	.00	39,500.00	.00	9,056.67	18.65
32222	*Cartersville Volun.*	26,075.00	35,131.67	.00	26,075.00	.00	9,056.67	25.77
32301	*Cumberland Vol. Rescue Squad*	25,875.00	25,875.00	.00	51,750.00	.00	25,875.00-	100.00-
32302	*Prince Edward Vol. Rescue Squad*	8,000.00	8,000.00	.00	8,000.00	.00	.00	.00
32303	*Randolph Fire Dept.*	41,000.00	50,056.66	.00	41,000.00	.00	9,056.66	18.09
32304	*Cartersville Vol. Rescue Squad*	37,320.00	37,320.00	.00	37,320.00	.00	.00	.00
32305	* ODEMSA *	.00	.00	.00	985.00	.00	985.00-	100.00-
32400	* Forestry Service *	8,705.00	8,705.00	.00	8,705.34	.00	.34-	.00
32500	* Emergency Services *	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
33300	* Probation Office *	1,644.00	1,644.00	369.56	1,062.47	.00	581.53	35.37
33400	* Correction & Detention *	285,000.00	285,522.00	52,517.84	258,696.41	.00	26,825.59	9.39
34100	* Building Inspections *	122,266.00	127,470.32	10,159.96	102,870.18	.00	24,600.14	19.29
35100	* Animal Control *	78,772.00	99,828.17	10,580.55	82,783.43	.00	17,044.74	17.07
35300	* Medical Examiner *	200.00	200.00	20.00	40.00	.00	160.00	80.00
42400	* Refuse Disposal *	608,898.00	618,255.00	91,256.51	516,896.48	.00	101,358.52	16.39
43200	* General Properties *	725,459.00	723,839.10	54,599.38	579,021.51	.00	144,817.59	20.00
51200	* Supplement of Local Health Dept *	94,543.00	94,543.00	17,210.75	64,430.65	.00	30,112.35	31.85
52500	* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	.00	34,000.00	.00	.00	.00
61230	* CSA Management *	35,635.00	31,845.22	2,408.08	21,346.82	.00	10,498.40	32.96
68000	* Community Colleges *	2,691.00	2,691.00	.00	4,765.00	.00	2,074.00-	77.07-
71500	* Recreation *	82,340.00	88,971.34	8,745.03	70,015.66	.00	18,955.68	21.30
73100	* Local Library *	115,450.00	115,450.00	.00	115,450.00	.00	.00	.00
81100	* Planning Commission *	9,250.00	9,250.00	1,044.29	4,444.36	.00	4,805.64	51.95
81110	* Planning/Zoning Dept. *	123,787.00	123,787.00	9,948.43	99,263.83	.00	24,523.17	19.81
81200	* Community & Economic Development *	12,052.00	12,052.00	.00	12,052.00	.00	.00	.00
81400	* Board of Zoning Appeals *	1,850.00	1,850.00	.00	.00	.00	1,850.00	100.00
81513	*Clothes Closet*	610.00	610.00	50.45	452.56	.00	157.44	25.80

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING
81523	* Buckingham Cattlemans Assoc *	.00	1,500.00	.00	1,500.00	.00	.00	.00
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 SMD*	7,100.00	7,100.00	.00	7,100.00	.00	.00	.00
83500	* Extension Agents *	48,005.00	48,005.00	11,368.47	35,502.79	.00	12,502.21	26.04
90000	* NONDEPARTMENTAL *	8,600.00	8,600.00	1,116.47	11,484.41	.00	2,884.41-	33.53-
93100	**TRANSFERS**	8,241,390.00	8,838,396.00	.00	6,144,331.64	.00	2,694,064.36	30.48
	--FUND TOTAL--	14,035,541.00	14,833,693.30	538,190.24	11,430,335.16	.00	3,403,358.14	22.94

FUND #-150

22100 COMMONWEALTH'S ATTORNEY
31200 SHERIFF

--FUND TOTAL--

FUND #-170

62100 HEALTH INSURANCE
63100 DENTAL INSURANCE
64100 PATIENT CENTERED OUTCOME FEE (PCOR)

--FUND TOTAL--

FUND #-201

53100 * Administration *

--FUND TOTAL--

FUND #-203

61314

--FUND TOTAL--

FUND #-205

61100

--FUND TOTAL--

FUND #-207

61100 GOVERNOR'S SCHOOL EXPENDITURES

--FUND TOTAL--

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	UNENCUMBERED BALANCE	REMAINING
-------	-------------	---------------	--------------	----------------	--------------	--------------------	----------------------	----------------------	-----------

FUND #-302

94327	* Sheriff's Office *	100,000.00	100,000.00	.00	98,938.23	.00	1,061.77	1,061.77	1.06
94380	*Randolph Community Center*	11,820.00	11,820.00	.00	.00	.00	11,820.00	11,820.00	100.00
95101	**ELEMENTARY SCHOOL**	.00	597,006.00	.00	601,028.68	.00	4,022.68	4,022.68	.67
	--FUND TOTAL--	111,820.00	708,826.00	.00	699,966.91	.00	8,859.09	8,859.09	1.24

FUND #-401

67200	* Elementary School - Lit Loan *	231,667.00	231,667.00	.00	231,666.67	.00	.33	.33	.00
67400	* COPS97 Loan *	376,069.00	376,069.00	.00	374,268.74	.00	1,800.26	1,800.26	.47
67500	* High/Middle School - VPSA Loan *	953,401.00	953,401.00	.00	953,200.88	.00	200.12	200.12	.02
67700	PUBLIC FACILITY NOTE 2009	394,190.00	394,190.00	16,636.97	360,006.78	.00	34,183.22	34,183.22	8.67
67800	* AMERESCO *	137,978.00	137,978.00	.00	137,978.00	.00	.00	.00	.00
95600	* SunTrust Loan-HS/MS *	249,364.00	249,364.00	.00	1,223,980.00	.00	974,616.00	974,616.00	390.84
95700	* SunTrust Loan - Courthouse *	1,488,974.00	1,488,974.00	.00	249,350.40	.00	1,239,623.60	1,239,623.60	83.25
	--FUND TOTAL--	3,831,643.00	3,831,643.00	16,636.97	3,530,451.47	.00	301,191.53	301,191.53	7.86

FUND #-500

53900		450,000.00	450,000.00	105,444.91	374,582.56	.00	75,417.44	75,417.44	16.75
	--FUND TOTAL--	450,000.00	450,000.00	105,444.91	374,582.56	.00	75,417.44	75,417.44	16.75

FUND #-501

94900	* SEWER FUND - Enterprise Fund *	323,005.00	347,143.83	34,474.02	246,230.94	.00	100,912.89	100,912.89	29.06
95900	* WATER FUND - ENTERPRISE FUND *	90,495.00	90,495.00	9,550.40	109,385.76	.00	18,890.76	18,890.76	20.87
	--FUND TOTAL--	413,500.00	437,638.83	44,024.42	355,616.70	.00	82,022.13	82,022.13	18.74

FUND #-715

81610	COMMUNITY CENTER PURCHASE	133,664.00	258,664.00	8,520.00	227,481.00	.00	31,183.00	31,183.00	12.05
81620	MADISON INDUSTRIAL PARK	.00	.00	.00	80,085.00	.00	80,085.00	80,085.00	100.00
	--FUND TOTAL--	133,664.00	258,664.00	8,520.00	307,566.00	.00	48,902.00	48,902.00	18.90

FUND #-733

53010		20,000.00	20,000.00	527.20	17,960.73	.00	2,039.27	2,039.27	10.19
	--FUND TOTAL--	20,000.00	20,000.00	527.20	17,960.73	.00	2,039.27	2,039.27	10.19
	--FINAL TOTAL--	36,950,780.00	40,845,510.39	1,307,269.65	30,496,245.14	.00	10,349,265.25	10,349,265.25	25.33

5/05/2015

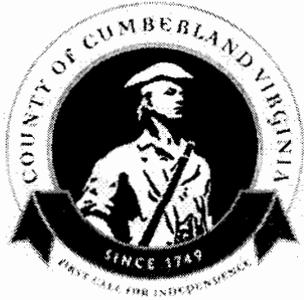
GL060AA

CUMBERLAND CO
EXPENDITURE SUMMARY
7/01/2014 - 5/05/2015

TIME 15:36

PAGE 9

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



MEMO

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

From: Tracie Wright, Finance Manager

Date: January 5, 2015

RE: FY 15 Revenue Appropriations

Below are end-of-year appropriation requests. All of the appropriations listed below have been received through the Treasurer's office. These requests are a combination of local receipts, refunds, reimbursements, and grant funds.

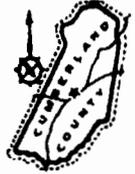
Thank you.

- 1) School Reimbursements for their portion of Maintenance expenses.
 - 3-100-001899-0018 (Refund and Reimbursements) \$3,045.62-
 - 4-100-043200-6013 (School Expenses) \$ 498.25+
 - 4-100-043200-6009 (Vehicle Repair and Maint.) \$2,996.37+
- 2) Reimbursement for electrical usage by DSS and Bear Creek Academy
 - 3-100-001899-0018 (Refunds and Reimbursements)\$7,739.93-
 - 4-100-043200-5510 (Electrical Charges) \$7,739.93+
- 3) Reimbursement for Dominion double payment
 - 3-100-001899-0018 (Refunds and Reimbursements)\$7,198.57-
 - 4-100-043200-5110 (Electrical Usage) \$7,198.57+
- 4) Appropriate Mr. Daniels rent money to cover renovation expenses on building
 - 3-100-001502-0009 (Rent of old DSS building) \$3,000.00-
 - 4-100-043200-6007 (Repair & Maint. Supplies) \$3,000.00+
- 5) Reimbursement of Phone usage by DSS
 - 3-100-001899-0018 (Refunds and Reimbursement) \$ 394.78-
 - 4-100-043200-5230 (Telecommunications) \$ 394.78+
- 6) Refund portion of maintenance contract cost on old servers
 - 3-100-001899-0018 (Refunds and Reimbursements)\$ 784.58-
 - 4-100-012510-3320 (Maintenance Svc Contracts) \$ 784.58+
- 7) Reimbursement of burial expenses.
 - 3-100-001899-0018 (Refunds and Reimbursements)\$2,647.00-
 - 4-100-031200-3100 (Professional Services) \$2,647.00+
- 8) Reimbursement from insurance for water damage to floors in Dispatch office.
 - 3-100-001899-0022 (Insurance Recoveries) \$2,370.00-

- 4-100-031200-6007 (Repair and Maintenance) \$2,370.00+
- 9) Four for Life grant funds were received. This money needs to be issued to local Rescue Squads.
- 3-100-002404-0013 (Emergency Medical Svc Grant)\$9,877.92-
- 4-100-032304-5652 (Cartersville Grants Funds) \$4,938.96+
- 4-100-032301-5652 (Cumberland Grant Funds) \$4,938.96+
- 10) Grant money received for purchase and maintenance on new E-911 equipment.
- 3-100-002404-0022 (Wireless E-911 Payment) \$139,110.88-
- 4-100-031400-8007 (EDP Equipment) \$105,489.20+
- 4-100-031400-3320 (Maintenance Svc Contract) \$ 33,621.68+
- 11) DSS request for appropriation of local receipts taken by Treasurer.
- 3-201-001899-0098 (Refunds & Reimbursements) \$ 8,276.45-
- 4-201-053110-5799 (DSS Fund Expenditures) \$ 8,276.45+
- 12) DSS request for additional State and Federal revenue received.
- 3-201-002401-0002 (State Funds) \$ 25,600.00-
- 3-201-003305-0007 (Federal Funds) \$ 52,150.00-
- 4-201-053110-5799 (DSS Fund Expenditures) \$ 77,750.00+
- 13) School Request for appropriation of local receipts (refunds and reimbursements).
- 3-205-001803-0002 (Rebates and Refunds) \$212,559.17-
- 4-205-061100-9301 (School Instruction) \$212,559.17+



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



TO: Vivian Seay Giles, County Administrator

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

RE: Four for Life funds

Date: May 1, 2015

This is to advise you that the Virginia Department of Health is remitting \$9,877.92 to Cumberland County from the 4 for Life Program. The revenue account # is 3-100-002404-0013. Please let me know if you need any additional information.

Cc: Tracie Wright

Tracie L. Wright

From: Lee Pfeiffer
Sent: Monday, May 04, 2015 10:57 AM
To: Tracie L. Wright
Subject: RE: Funds from VITA

3-100-002404-0022

From: Tracie L. Wright
Sent: Monday, May 04, 2015 10:55 AM
To: Lee Pfeiffer
Subject: FW: Funds from VITA

Lee,

This is for the VITA bills received. I just totaled it up. Could you tell me where this is posted so I can ask for the appropriation?

From: Vivian Giles
Sent: Thursday, April 23, 2015 2:57 PM
To: Lee Pfeiffer
Cc: Jennifer Roberts; Tracie L. Wright; Shawn W. Howard
Subject: Re: Funds from VITA

Lee,

I am sure this is reimbursement for the replacement of certain 911 equipment for which we received a VITA grant. I am copying Tracie and Shawn on this so they can help to nail this down in Jennifer's absence.

Thanks for letting us know these funds came in.

Vivian Seay Giles
County Attorney|County Administrator
Cumberland County, Virginia
804-492-3578

On Apr 23, 2015, at 2:48 PM, Lee Pfeiffer <lpfeiffer@cumberlandcounty.virginia.gov> wrote:

Jennifer:

VITA remitted \$139,110.88 to the County today. Do you know what this is for?

Thanks,

Lee



DEPARTMENT OF SOCIAL SERVICES
P.O. Box 33
CUMBERLAND, VIRGINIA 23040

(804) 492-4915
FAX (804) 492-9346

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

KAREN BLACKWELL
Director

To: Vivian Giles
County Administrator

From: Karen H. Blackwell *KHB*
Director

Re: Report of Collections and
2014/2015 Budget Supplement

Date: April 21, 2014

I am requesting that the Report of Collections totaling \$8,276.45 be reauthorized to the Cumberland Department of Social Services. Also, please find enclosed the 2014/2015 Budget Supplement reflecting the additional \$141,200.00.

Enclosures

Cc: Tracie Wright, Finance Director
Lee Pfeiffer, Treasurer

CUMBERLAND SOCIAL SERVICES

Supplement to 2014/15 Budget

Budget Line	Federal	State	Local	Total
811	11,600.00	11,600.00		23,200.00
812	14,000.00	14,000.00		28,000.00
858	26,550.00		63,450.00	90,000.00
Total	52,150.00	25,600.00	63,450.00	141,200.00

Rev. 04/15/15

DATE	DEPT	CL	TICKET/SEQ.	DISTRICT NO./NAME	TAX AMT	PEN. AMT	INT. AMT	ADJ. AMT
7/16/2014	LDSS		4540001	DEPT OF SOCIAL SERVICE	2,698.00	.00	.00	.00
7/22/2014	LDSS		4550001	DEPARTMENT OF SOCIAL S	525.00	.00	.00	.00
8/13/2014	LDSS		4660001	DEPT OF SOCIAL SERVICE	158.99	.00	.00	.00
9/12/2014	LDSS		4670001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
9/17/2014	LDSS		4680001	DEPARTMENT OF SOCIAL S	1,423.00	.00	.00	.00
10/16/2014	LDSS		4690001	DEPARTMENT OF SOCIAL S	2,290.89	.00	.00	.00
11/20/2014	LDSS		4700001	DEPARTMENT OF SOCIAL S	75.00	.00	.00	.00
12/05/2014	LDSS		4710001	DEPARTMENT OF SOCIAL S	79.00	.00	.00	.00
12/11/2014	LDSS		4720001	DEPARTMENT OF SOCIAL S	5.00	.00	.00	.00
12/31/2014	LDSS		4730001	DEPT OF SOCIAL SERVICE	5.00	.00	.00	.00
1/30/2015	LDSS		4740001	DEPARTMENT OF SOCIAL S	2.47	.00	.00	.00
3/11/2015	LDSS		4750001	DEPT OF SOCIAL SERVICE	34.47	.00	.00	.00
3/25/2015	LDSS		4760001	DEPARTMENT OF SOCIAL S	633.50	.00	.00	.00
3/31/2015	LDSS		4760001	DEPARTMENT OF SOCIAL S	141.00-	.00	.00	.00
4/15/2015	LDSS		4770001	DEPARTMENT OF SOCIAL S	482.13	.00	.00	.00
CLASS TOTAL					8,276.45	.00	.00	.00
DEPT TOTAL					8,276.45	.00	.00	.00
FINAL TOTAL					8,276.45	.00	.00	.00

TOTAL ITEMS BY YEAR
2200 15

ALL ITEMS 15



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 11, 2015

TO: Board of Supervisors of Cumberland County

FROM: Amy W. Griffin, Ed.D.

SUBJECT: Appropriation for Additional Funding for the 2014-2015 School Year

On behalf of the Cumberland County School Board, we are requesting an appropriation in the amount of \$227,559.17 for additional funds listed below:

- | | |
|---|--------------|
| • Local Receipts | \$212,559.17 |
| • Southside Summer Regional Governor's School | 15,000 |

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 11, 2015

Background:

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

- Local Receipts \$212,559.17
 - Documents are attached for expected revenue for the following which is included in the local receipts total.
 - Southside Virginia Community College for Dual Enrollment
\$96,492
 - Amelia-Nottoway Technical Center & Piedmont Alternative School
\$52,299
- 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 \$212,559.17
 - Documents are attached for expected revenue for the following which is included in the local receipts total.
 - Southside Virginia Community College for Dual Enrollment
\$96,492
 - Amelia-Nottoway Technical Center & Piedmont Alternative School
\$52,299
- Southside Summer Regional Governor's School \$15,000

Action:

Approval

Bd05-11-15SA

Month	Receipts	
7/2014	\$ 6,967.34	
8/2014	17,375.99	
9/2014	26,990.77	
10/2014	16,391.42	
11/2014	11,631.66	
12/2014	15,939.31	
1/2015	183,009.07	
2/2015	21,088.55	
3/2015	27,322.14	
4/2015	34,468.92	
	96,492.00	SVCC - Dual Enrollment Reimbursement
	52,299.00	Alternative Education Reimbursement
	\$ 509,976.17	Total Receipts
	<u>(297,417.00)</u>	Less Receipt Budgeted
	<u>\$ 212,559.17</u>	Requesting Additional Appropriation

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
7312014	DEP15 CVB 041041625	DEP15 7/31/14	RECEIPT BOOK DATED 07-01 THRU 07-31		
	1.000	7/31/14	INSURANCE PREMIUM 01-120-0-180303-0000-00	002487 K CRITCH	77.48
	2.000	7/31/14	FOIA 01-120-0-180303-0000-00	002489 PETRO	7.40
	3.000	7/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002488 SOCIAL S	70.85
	4.000	7/31/14	CAR SEAT REIMBURSEMENT 01-120-0-180303-0000-00	002490 STATE F	1,042.06
	5.000	7/31/14	INSURANCE PREMIUMS 01-120-0-180303-0000-00	002491 LAURIE	18.36
	6.000	7/31/14	INSURANCE PREMIUM 01-120-0-180303-0000-00	002492 REBECCA	223.61
	7.000	7/31/14	REIMBURSEMENT 01-120-0-180303-0000-00	002493 FOLLETT	1,190.00
	8.000	7/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002494 COUNTY	4,164.34
	9.000	7/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002495 SOCIAL S	53.72
	10.000	7/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002496 SOCIAL S	87.00
	11.000	7/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002497 VA TECH	32.52

			RECEIPT TOTAL		6,967.34

			REPORT TOTAL		6,967.34

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
8302014 DEP15	CVB 041041625 DEP15	8/31/14	RECEIPT BOOK DATED AUGUST 6-28-2014		
	1.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	002498 SOCIAL S	123.23
	2.000	8/31/14	COOPERATING TEACHERS REIMBURSEMENT 01-120-0-180303-0000-00	002499 LONGWOOD	200.00
	3.000	8/31/14	WITHHOLDING OVERPAYMENT 01-120-0-180303-0000-00	002500 DOFTAX	10.00
	4.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411102 VA TECH	58.95
	5.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411101 VA TECH	55.75
	6.000	8/31/14	INSURANCE PREMIUMS 01-120-0-180303-0000-00	411103 CRITCHER	77.48
	7.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411104 SOCIAL S	129.82
	8.000	8/31/14	ANNUITY REIMBURSEMENT 01-120-0-180303-0000-00	411105 MIDATLAN	260.00
	9.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411106 VA TECH	62.19
	10.000	8/31/14	OVERPAYMENT REIMBURSEMENT 01-120-0-180303-0000-00	411107 MOTTER	779.72
	11.000	8/31/14	FACILITY USAGE 01-120-0-150201-0000-00	411108 FARM BUR	175.00
	12.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411109 COUNTY	7,393.50
	13.000	8/31/14	PROPANE REIMBURSEMENT 01-120-0-180307-0000-00	411109 COUNTY	396.88
	14.000	8/31/14	MEDICAID REIMBURSEMENT 01-340-0-330200-0000-00	411110 XEROX	90.00
	15.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411111 SOCIAL S	27.52
	16.000	8/31/14	DRIVER ED REIMBURSEMENT 01-120-0-180303-0000-00	411113 HIGH SCH	484.43
	17.000	8/31/14	MEDICAID REIMBURSEMENT 01-340-0-330200-0000-00	411114 DMAS	3,025.05
	18.000	8/31/14	REIMBURSEMENT 01-120-0-180303-0000-00	411115 4IMPRINT	39.37
	19.000	8/31/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411116 COUNTY	3,387.62
	20.000	8/31/14	ASURION INSURANCE REFUND 01-120-0-180303-0000-00	411118 ASURION	34.32
	21.000	8/31/14	DRIVER ED REIMBURSEMENT 01-120-0-180303-0000-00	411117 HIGH SCH	565.16
			RECEIPT TOTAL		17,375.99
			REPORT TOTAL		17,375.99

DATE - 4/30/15
 TIME - 10:53:50
 PROG - CRS.510

CUMBERLAND COUNTY PUBLIC SCHS
 Deposits Listing

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
9292014 DEP15	CVB 041041625 DEP15	9/30/14	RECEIPT BOOK DATED SEPT 5-30, 2014		
	1.000	9/30/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411119 SOCIAL S	89.41
	2.000	9/30/14	FPS SUMMER PROGRAM REIMBURSEMENT 01-120-0-180303-0000-00	411120 FPS PROG	8,635.55
	3.000	9/30/14	DIVIDENDS REIMBURSEMENT VACORP 01-120-0-180303-0000-00	411121 VACORP	4,605.00
	4.000	9/30/14	ANNUITY REIMBURSEMENT 01-120-0-180303-0000-00	411122 MIDATLAN	100.00
	5.000	9/30/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411123 SOCIAL S	85.69
	6.000	9/30/14	FACILITY USAGE 01-120-0-150201-0000-00	411124 PETER F	300.00
	7.000	9/30/14	NCLB PROFESSIONAL DEVELOPMENT REIMBURSE 01-120-0-180303-0000-00	411125 CUMBERLA	3,444.80
	8.000	9/30/14	CUSTODIAL FEES REIMBURSEMENT 01-120-0-180303-0000-00	411126 ANIMAL H	150.00
	9.000	9/30/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411127 COUNTY	4,194.98
	10.000	9/30/14	FIELD TRIP REIMBURSEMENT 01-120-0-180303-0000-00	411128 E SHARPE	175.36
	12.000	9/30/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411130 SOCIAL S	74.51
	12.100	9/30/14	CERIDIAN COBRA SERVICES 01-120-0-180303-0000-00	REFUND	577.48
	13.000	9/30/14	HEADSTART TRANSPORTATION SERVICES 01-120-0-180303-0000-00	411131 CDI	450.00
	14.000	9/30/14	MEDICAID REIMBURSEMENT 01-340-0-330200-0000-00	411132 XEROX	832.79
	15.000	9/30/14	GASOLINE REIMBURSEMENT 01-120-0-180302-0000-00	411133 COUNTY	3,144.57
	16.000	9/30/14	MEDICAID REIMBURSEMENT 01-340-0-330200-0000-00	411134 XEROX	116.87
	17.000	9/30/14	INSURANCE PREMIUM 01-120-0-180303-0000-00	411135 C TRENT	13.76
RECEIPT TOTAL					26,990.77
REPORT TOTAL					26,990.77

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
10012014 DEP15	CVB 041041625 DEP15	10/31/14	RECEIPT BOOK DATED 10-1 THRU 10-30		
	1.000	10/31/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	30.37
	2.000	10/31/14	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	CUSTODIAL FEES	150.00
	3.000	10/31/14	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	31.10
	4.000	10/31/14	COUNTY OF PRINCE EDWARD 01-120-0-180303-0000-00	GOVERNOR SCHOOL	650.00
	5.000	10/31/14	COMMUNITY DEVELOPMENT INSTITUTE 01-120-0-180303-0000-00	HEADSTART TRANS	450.00
	6.000	10/31/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	4,548.34
	7.000	10/31/14	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	112.50
	8.000	10/31/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	127.82
	9.000	10/31/14	GRIFFIN GREENHOUSE 01-120-0-180303-0000-00	REIMBURSEMENT	757.00
	10.000	10/31/14	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	1,779.20
	11.000	10/31/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	17.76
	12.000	10/31/14	LONGWOOD UNIVERSITY 01-120-0-180303-0000-00	COOP TEACHERS	375.00
	13.000	10/31/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	2,664.80
	14.000	10/31/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	101.16
	15.000	10/31/14	COUNTY OF CUMBERLAND 01-120-0-180307-0000-00	HEATING/PROPANE	4,596.37
			RECEIPT TOTAL		16,391.42
			REPORT TOTAL		16,391.42

DATE - 4/30/15
TIME - 10:54:39
PROG - CRS.510

CUMBERLAND COUNTY PUBLIC SCHS
Deposits Listing

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
11282014 DEP15	CVB 041041625 DEP15	11/28/14	RECEIPT BOOK DATED 11-6 THRU 11-24	2014	
	1.000	11/28/14	VACORP 01-120-0-180303-0000-00	WC AUDIT REIMB	2,216.00
	2.000	11/28/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	106.04
	3.000	11/28/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	840.00
	4.000	11/28/14	COUNTY OF PRINCE EDWARD 01-120-0-180303-0000-00	GOVERNOR SCHOOL	650.00
	5.000	11/28/14	COUNTY OF CUMBERLAND SCHOOL ACCOUNT 01-120-0-180303-0000-00	REIMBURSEMENT	226.07
	6.000	11/28/14	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	FIELD TRIP/CUST	282.50
	7.000	11/28/14	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	72.00
	8.000	11/28/14	COMMUNITY DEVELOPMENT INSTITUTE 01-120-0-180303-0000-00	HEADSTART TRANS	2,265.17
	9.000	11/28/14	VSBA 01-120-0-180303-0000-00	REIMBURSEMENT	100.00
	10.000	11/28/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	23.21
	11.000	11/28/14	COUNTY OF CUMBERLAND 01-120-0-180303-0000-00	CUSTODIAL FEE	100.00
	12.000	11/28/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	4,750.67
			RECEIPT TOTAL		11,631.66
			REPORT TOTAL		11,631.66

DATE - 4/30/15
 TIME - 10:55:01
 PROG - CRS.510

CUMBERLAND COUNTY PUBLIC SCHS
 Deposits Listing

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
12292014 DEP15	CVB 041041625 DEP15	12/18/14	RECEIPT BOOK DATED 12-1 THRU 12-18		
	1.000	12/18/14	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	BEHIND THE WHEEL	645.90
	2.000	12/18/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	34.39
	3.000	12/18/14	PROJECT DISCOVERY 01-120-0-180303-0000-00	DRIVER FEES	96.00
	4.000	12/18/14	COUNTY OF PRINCE EDWARD 01-120-0-180303-0000-00	GOVERNOR SCHOOL	650.00
	5.000	12/18/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	10,447.04
	6.000	12/18/14	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	1,888.78
	7.000	12/18/14	COMMUNITY DEVELOPMENT INSTITUTE 01-120-0-180303-0000-00	HEADSTART TRANS	450.00
	8.000	12/18/14	LONGWOOD UNIVERSITY 01-120-0-180303-0000-00	COOP TEACHERS	375.00
	9.000	12/18/14	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	BEHIND THE WHEEL	430.60
	10.000	12/18/14	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	STUDENT TRANSP	840.00
	11.000	12/18/14	SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	57.60
	12.000	12/18/14	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	PROJECT DISCOVE	24.00

			RECEIPT TOTAL		15,939.31

			REPORT TOTAL		15,939.31

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
1302015 DEP15	CVB 041041625 DEP15	1/30/15	RECEIPT BOOK DATED 01-30-2015		
	1.000	1/30/15	CUMBERLAND SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	175.39
	2.000	1/30/15	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	1,897.87
	3.000	1/30/15	VIRGINIA TECH 01-120-0-180302-0000-00	GASOLINE REIMB	33.53
	4.000	1/30/15	CUMBERLAND CO PUBLIC SCHGOLS FOUNDATION 01-120-0-180303-0000-00	LIGHTS	903.00
	5.000	1/30/15	COUNTY OF CUMBERLAND 01-120-0-180303-0000-00	TRANSPORTING ST	720.00
	6.000	1/30/15	COUNTY OF GOOCHLAND 01-120-0-180303-0000-00	HOMELESS TRANSP	584.50
	7.000	1/30/15	CUMBERLAND SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	143.58
	8.000	1/30/15	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	2,399.99
	9.000	1/30/15	COUNTY OF CUMBERLAND 01-120-0-180307-0000-00	PROPANE	66.90
	10.000	1/30/15	COMMUNITY DEVELOPMENT INSTITUTE 01-120-0-180303-0000-00	HEADSTART TRANS	450.00
	11.000	1/30/15	EBSCO 01-120-0-180303-0000-00	REIMBURSEMENT	16.49
	12.000	1/30/15	CUMBERLAND SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	39.26
	13.000	1/30/15	XEROX HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	2,180.43
	14.000	1/30/15	XEROX HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	114.71
	15.000	1/30/15	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	6,548.81
	16.000	1/30/15	COUNTY OF PRINCE EDWARD 01-120-0-180303-0000-00	GASOLINE REIMB	650.00
	17.000	1/30/15	CUMBERLAND SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	32.67
	18.000	1/30/15	CUMBERLAND HIGH SCHOOL 01-120-0-180303-0000-00	SECURITY/CUST	270.15
	19.000	1/30/15	SOUTHSIDE VIRGINIA COMMUNITY COLLEGE 01-120-0-180305-0000-00	DUAL ENROLL TUI	164,764.00
	20.000	1/30/15	EMPLOYEE - INSURANCE PREMIUMS 01-120-0-180303-0000-00	INS PREMIUMS	1,017.79
RECEIPT TOTAL					183,009.07
REPORT TOTAL					183,009.07

DATE - 4/30/15
 TIME - 10:52:19
 PROG - CRS.510

CUMBERLAND COUNTY PUBLIC SCHS
 Deposits Listing

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
2262015 DEP15	CVB 041041625 DEP15	2/26/15	RECEIPT BOOK DATED 02-26-2015		
	1.000	2/26/15	GIRLSCOUT TROOP CUSTODIAL FEES 01-120-0-180303-0000-00	CUSTODIAL FEES	125.00
	2.000	2/26/15	ALLSTATE 01-120-0-180303-0000-00	REFUND	41.28
	3.000	2/26/15	CUMBERLAND SOCIAL SERVICES 01-120-0-180302-0000-00	GASOLINE REIMB	91.71
	4.000	2/26/15	COUNTY OF CUMBERLAND 01-120-0-180303-0000-00	STUDENT TRANSP	480.00
	5.000	2/26/15	COUNTY OF PRINCE EDWARD 01-120-0-180303-0000-00	GOVERNOR SCHOOL	650.00
	6.000	2/26/15	COUNTY OF CUMBERLAND 01-120-0-180303-0000-00	PROJECT GRAD	12,056.80
	7.000	2/26/15	COUNTY OF CUMBERLAND 01-120-0-180302-0000-00	GASOLINE REIMB	4,617.41
	8.000	2/26/15	COUNTY OF CUMBERLAND 01-120-0-180307-0000-00	PROPANE	32.89
	9.000	2/26/15	XEROX STATE HEALTHCARE 01-340-0-330200-0000-00	MEDICAID REIMB	72.00
	10.000	2/26/15	HOUGHTON MIFFLIN HARCOURT 01-120-0-180303-0000-00	CREDIT REFUND	236.48
	11.000	2/26/15	VIRGINIA TECH 01-120-0-180303-0000-00	DRIVER FEE	120.00
	12.000	2/26/15	VIRGINIA TECH 01-120-0-180302-0000-00	GASOLINE REIMB	40.98
	13.000	2/26/15	CDI HEADSTART 01-120-0-180303-0000-00	HEADSTART TRANS	450.00
	14.000	2/26/15	COUNTY OF CUMBERLAND 01-120-0-180303-0000-00	ABE LOCAL MATCH	2,074.00
RECEIPT TOTAL					21,088.55
REPORT TOTAL					21,088.55

DEPOSIT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	AMOUNTS
3272015 DEP15	CVB 041041625 DEP15	3/27/15	RECEIPT BOOK DATED 03-27-2015		
	1.000	3/27/15	COUNTY OF CUMBERLAND - GOVERNOR SCHOOL	POSTAGE REIMB	
			01-120-0-180303-0000-00		58.56
	2.000	3/27/15	DEPARTMENT OF MEDICAL ASSISTANCE SERVICE	MEDICAID REIMB	
			01-340-0-330200-0000-00		2,939.21
	3.000	3/27/15	COUNTY OF CUMBERLAND	GASOLINE REIMB	
			01-120-0-180302-0000-00		3,565.59
	4.000	3/27/15	CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
			01-120-0-180302-0000-00		63.33
	5.000	3/27/15	CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
			01-120-0-180302-0000-00		33.53
	6.000	3/27/15	CUMBERLAND HIGH SCHOOL	BTW & TICKET	
			01-120-0-180303-0000-00		2,475.95
	7.000	3/27/15	VIRGINIA TECH	GASOLINE REIMB	
			01-120-0-180302-0000-00		24.07
	8.000	3/27/15	VHSL STIPEND	STIPEND REIMB	
			01-120-0-180303-0000-00		107.65
	9.000	3/27/15	COUNTY OF PRINCE EDWARD	GOVERNOR SCHOOL	
			01-120-0-180303-0000-00		650.00
	10.000	3/27/15	CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
			01-120-0-180302-0000-00		45.85
	11.000	3/27/15	COUNTY OF CUMBERLAND	STUDENT TRANSP	
			01-120-0-161205-0000-00		760.00
	12.000	3/27/15	XEROX STATE HEALTHCARE	MEDICAID REIMB	
			01-340-0-330200-0000-00		36.00
	13.000	3/27/15	COUNTY OF CUMBERLAND	CUSTODIAL FEES	
			01-120-0-180303-0000-00		300.00
	14.000	3/27/15	COUNTY OF CUMBERLAND	PROPANE REIMB	
			01-120-0-180307-0000-00		106.51
	15.000	3/27/15	FIDELITY POWER SYSTEMS	REIMBURSEMENT	
			01-120-0-180303-0000-00		342.50
	16.000	3/27/15	COMMUNITY DEVELOPMENT INSTITUTE	HEADSTART TRANS	
			01-120-0-180303-0000-00		450.00
	17.000	3/27/15	NATIONAL GENERAL	TOTAL LOSS SETT	
			01-120-0-189910-0000-00		6,827.58
	18.000	3/27/15	VIRGINIA EMPLOYMENT COMMISSION	CREDIT BALANCE	
			01-120-0-180303-0000-00		398.94
	19.000	3/27/15	XEROX STATE HEALTHCARE	MEDICAID REIMB	
			01-340-0-330200-0000-00		2,560.78
	20.000	3/27/15	CUMBERLAND HIGH SCHOOL	BTW	
			01-120-0-180303-0000-00		215.30
	21.000	3/27/15	VIRGINIA TECH	GASOLINE REIMB	
			01-120-0-180302-0000-00		15.76
	22.000	3/27/15	CUMBERLAND SOCIAL SERVICES	GASOLINE REIMB	
			01-120-0-180302-0000-00		32.95
	23.000	3/27/15	COUNTY OF CUMBERLAND	GASOLINE REIMB	
			01-120-0-180302-0000-00		5,312.08
RECEIPT TOTAL					27,322.14
REPORT TOTAL					27,322.14

RECEIPT

DATE 3/27/15 NO. 411225RECEIVED FROM County of CumberlandADDRESS Int'l AirportFOR 95/m \$ 32.95

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY D. COLE

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NOTES

RECEIPT

DATE 3/27/15RECEIVED FROM County of CUADDRESS Bechtel and the burdenFOR 112

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY A

3/27/15 0.*

398-94+

2:580-78+

215-30+

5:312-06+

32-95+

15-76+

8:55-81*

NOTES

RECEIPT

DATE 3/27/15 NO. 411227RECEIVED FROM County of CumberlandADDRESS Int'l AirportFOR 95/m \$ 375.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY D. COLE

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NOTES

RECEIPT

DATE 3/27/15 NO. 411228RECEIVED FROM County of CumberlandADDRESS Int'l AirportFOR Transportation \$ 446.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY D. COLE

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NOTES

RECEIPT

DATE 1/15/15 NO. 411229

RECEIVED FROM City Municipal

ADDRESS 1000 1st St

FOR Balance \$ 100.31

FOR City Municipal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>100.31</u>
BALANCE DUE		MONEY ORDER	

BY L. Cook

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NOTES

RECEIPT

DATE 1/15/15 NO. 411230

RECEIVED FROM City Municipal

ADDRESS 1000 1st St

FOR Balance \$ 316.16

FOR City Municipal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>316.16</u>
BALANCE DUE		MONEY ORDER	

BY L. Cook

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NOTES

RECEIPT

DATE 1/21/15 NO. 411231

RECEIVED FROM City Municipal

ADDRESS 1000 1st St

FOR Balance \$ 1152.21

FOR City Municipal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>1152.21</u>
BALANCE DUE		MONEY ORDER	

BY L. Cook

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NOTES

RECEIPT

DATE 1/31/15

RECEIVED FROM City Municipal

ADDRESS 1000 1st St

FOR Balance \$ 3125.00

FOR City Municipal

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>47.00</u>
AMT. PAID		CHECK	<u>3078.00</u>
BALANCE DUE		MONEY ORDER	

BY L. Cook

3125.00
 440.00
 100.31
 366.16
 1152.21
 135.00
 8116.69

NOTES

RECEIPT

DATE 4/13/15 NO. 411233

RECEIVED FROM Project Discovery

ADDRESS _____

one hundred ninety \$ 22.00

FOR Project LSC

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>22.00</u>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

1-30-0-18223

BY [Signature]

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NOTES

RECEIPT

DATE 4/13/15 NO. 411234

RECEIVED FROM PE Foundation

ADDRESS _____

Twenty five \$ 55.00

FOR Project Discovery

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>55.00</u>
BALANCE DUE		MONEY ORDER	

1-30-0-18223

BY [Signature]

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NOTES

RECEIPT

DATE 4/13/15 NO. 411235

RECEIVED FROM Project Discovery

ADDRESS _____

one hundred ten \$ 110.00

FOR Project Discovery

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>110.00</u>
BALANCE DUE		MONEY ORDER	

1-30-0-18222

BY [Signature]

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NOTES

RECEIPT

DATE 4/14/15 NO. 411236

RECEIVED FROM AAI

ADDRESS _____

two thousand eight hundred \$ 2886.17

FOR state

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>2886.17</u>
BALANCE DUE		MONEY ORDER	

1-30-0-02201

BY [Signature]

NOTES

RECEIPT

DATE

4/14/15

4/14/15 0:00

RECEIVED FROM

County of Columbia

ADDRESS

FOR

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	51 10
BALANCE DUE		MONEY ORDER	

BY

220-000
 85-000
 110-000
 2-000-170
 61-100
 3-332-270

NOTES

RECEIPT

DATE

4/20/15

NO. 411238

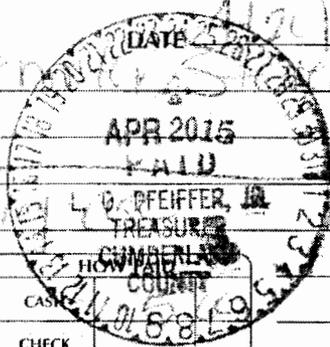
RECEIVED FROM

ADDRESS

FOR

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY



14/10 \$ 5.00
 1000 - 18003

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NOTES

RECEIPT

DATE

4/20/15

NO. 411239

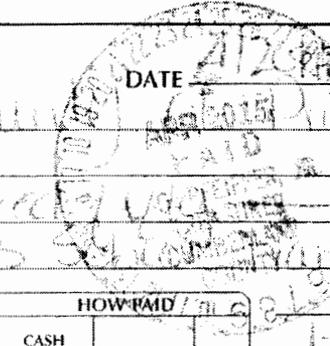
RECEIVED FROM

ADDRESS

FOR

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	150.00
BALANCE DUE		MONEY ORDER	

BY



150.00 \$ 150.00
 1000 - 18003

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NOTES

RECEIPT

DATE

4/21/15

NO. 411240

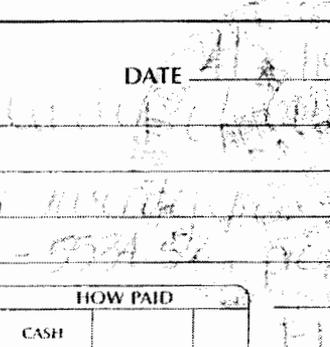
RECEIVED FROM

ADDRESS

FOR

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	49
BALANCE DUE		MONEY ORDER	

BY



1039.00 \$ 1039.00
 4444-77
 1000 - 18003 - 55215

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RECEIPT

DATE 4/21/15 NO. 411241

RECEIVED FROM Verizon

ADDRESS Three thousand three hundred sixty seven 1/31/07.73

FOR 1-320-0-032001

ACCOUNT	PAID	HOW PAID
AMT. OF ACCOUNT	20.00	CASH
AMT. PAID		CHECK 1361.73
BALANCE DUE		MONEY ORDER

BY D. COOLE

©2001 REDIFORM 81808

NOTES

RECEIPT

DATE 4/23/15

RECEIVED FROM Cumberland High

ADDRESS Three hundred twenty seven 1/20

FOR Debit

ACCOUNT	PAID	HOW PAID
AMT. OF ACCOUNT		CASH
AMT. PAID		CHECK 322.95
BALANCE DUE		MONEY ORDER

BY A

0**
 4/24/15
 5.00+
 650.00+
 10,022.28+
 13,967.73+
 322.95+
 24,967.96*

NOTES

RECEIPT

DATE 4/28/15 NO. 411243

RECEIVED FROM Verizon Wireless

ADDRESS Two thousand thirty seven 98/100 2037.98

FOR ERATE

ACCOUNT	HOW PAID
AMT. OF ACCOUNT	CASH
AMT. PAID	CHECK 2037.98
BALANCE DUE	MONEY ORDER

1-320-0-032001

BY D. COOLE

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NOTES

RECEIPT

DATE 4/28/15 NO. 411244

RECEIVED FROM County of Cumberland

ADDRESS Seven hundred twenty - 09/100 1720.00

FOR transporting student

ACCOUNT	HOW PAID
AMT. OF ACCOUNT	CASH
AMT. PAID	CHECK 1720.00
BALANCE DUE	MONEY ORDER

1-120-0-180303

BY D. COOLE

©2001 REDIFORM 81808

**SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
ADJUNCT TEACHING CONTRACT**

(CUMBERLAND)

SEMESTER/YEAR Spring 2015 cgw

NAME Cumberland County School Board SOCIAL SECURITY NUMBER _____

ADDRESS P O Box 170 Cumberland, VA 23040

TELEPHONE: HOME _____ WORK 434-492-4808

CREDIT COURSE: NON-CREDIT COURSE RANK VCCS 29 Column

Course No.	Location	Rank	VCCS 29	Day	Time	Start End	Enroll	Work Credit Hours	Rate per Cr Hour	Gross Salary
(See Attached for Breakdown of Reimbursement)										\$96,492.00

Rainie Michaelson 4-7-15 Mary Carter 4-13-15
 Supervisor/Requested By Date Provost Approval Date

EMPLOYMENT CONDITIONS: For credit courses, salary is based on your approved workload credits to be taught, times the approved rate per credit hour, for a total gross amount. Typically contracts periods 10 weeks or longer are paid one-half the total contract amount at approximately the middle of the contract period; the remaining balance is paid upon completion of the course, receipt of original transcripts from all colleges attended, upon timely submission of grades to SVCC admissions department, and when all college equipment and supplies are returned to the hiring supervisor upon their request. Contract periods less than 10 weeks in length will be paid at the end of the contract upon completion of all items listed above. Pay dates are dependent upon timely receipt of signed contracts in the SVCC payroll office.

This agreement is tentative until registration is completed and requirements for temporary part-time faculty are determined. The college reserves the right to cancel any class prior to the time that the class next meets following the drop/add session in which the class begins. The college also reserves the right to substitute a full-time faculty member before the class next meets following the drop/add session in which the class begins. There are no provisions for payment of partial services in the event the class is cancelled or transferred to a full-time faculty member unless specifically stated in the special conditions section of this agreement.

Acceptance of this appointment agreement includes acceptance of the general conditions of employment set forth in (a) Policy Manual of the Virginia Community College System and (b) Faculty Handbook and catalog/class schedules of Southside Virginia Community College.

This appointment terminates on 5/21/15 or upon completion of courses or work responsibilities as determined by the college. Under no circumstances does this appointment agreement carry with it a guarantee of future employment by Southside Virginia Community College. If I have an existing employment contract with the Virginia Community College System, this contract will be considered an addendum to that existing contract. This contract will not supersede any such existing employment contract in any way, unless agreed to by the existing employing institution and any conflicts between such existing and additional contracts will be construed in favor of the existing contract.

Temporary part-time faculty members are excluded from using the Procedure of Non-reappointment of College Personnel Holding Faculty Rank and the Procedure for Dismissal of College Personnel Holding Faculty Rank. Moreover, incompetence, inadequate or unsatisfactory performance of duties, insubordination, or misconduct are grounds for immediate removal. Faculty will not be compensated for classes cancelled and not made up because of sickness or other personal reasons. (Example--If one class in a 16-week semester is missed, faculty members then will be paid 15/16 of full pay.)

By signing this contract, I agree to all of the terms and conditions specified above.

[Signature] _____ Date 4/22/15

Cumberland County Public Schools

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

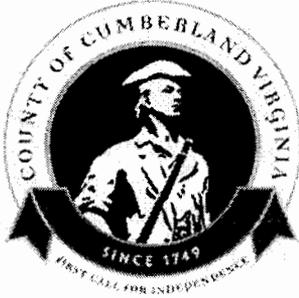
DATE: April 22, 2015
INVOICE # 111
FOR: *Alternative School
Payment*

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;">Alternative School</p> <p>Please pay Cumberland County Public School for Alternative Education</p>	<p>\$ 52,299.00</p>
TOTAL	\$ 52,299.00

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

THANK YOU FOR YOUR BUSINESS!



MEMO

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

From: Tracie Wright, Finance Manager

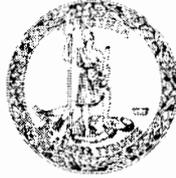
Date: May 5, 2015

RE: FY15 School Grant Appropriation Requests

Cumberland County Schools will serve as the fiscal agent for the Southside Summer Regional Governor's School program during June 2015. The total amount awarded for this program is \$15,00.00. The school is requesting an appropriation of the \$15,00.00 for expenses associated with the program. These funds will be reimbursed once requests are submitted. If approved the following entry will need to be made.

Thank you.

3-205-002404-0060 (Regional Summer School)	\$ 15,000.00-
4-205-061100-9301 (School Instruction)	\$ 15,000.00+



COMMONWEALTH of VIRGINIA

DEPARTMENT OF EDUCATION

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

April 3, 2015

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 Bear Creek State Park from June 7-12, 2015. We are pleased that Catherine Hanson continues to serve as director of the program. Her 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 2015. 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 13, 2015. 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.

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: Catherine Hanson, Director, Southside Summer Regional Governor's School



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



April 27, 2015

Vivian Giles, County Administrator
1 Courthouse Circle
Cumberland, VA 23040

Dear Vivian:

This is to advise you that the County has received a donation in the amount of \$500.00. The donor requested that these funds be used to support the efforts of the Friends of the Cumberland County Animal Control at the animal shelter.

I have attached the request for this supplemental appropriation and ask that it be forwarded to the Board of Supervisors for their approval. Please let me know if you need any additional information.

Sincerely,

L.O. Pfeiffer, Jr.
Treasurer

**Planning Projects:
May 2015**

Zoning:		
<i>Pending Zoning Questions and Requests</i>		
<i>CUP's and Rezoning Requests</i>		
Kevin Dunn	1671 Cumberland Road	Mr. Dunn is requesting rezoning from R-2 to B-1 on the frontage of his property. The Planning Commission plans a public hearing in June, and anticipates a Board of Supervisors hearing in July.
Daniel and Tami Davis	655 Trents Mill Road	Mr. and Mrs. Davis seek a CUP for relief of the side yard setback on one side of their house. This will allow them to construct a third bedroom on their house. The Planning Commission will hear this proposal on May 18, and anticipate a Board hearing on June 9, 2015.
Johnny Asal Lumber Company	118 Salem Church Road	Mr. Asal is seeking a CUP to address the zoning non-conformity of his business parcel so that he may construct an additional building. The Planning Commission will hear this proposal on May 18, and anticipate a Board hearing on June 9, 2015.
Trice's Lake CUP	All of Trice's Lake community	The Planning Commission has met with the leadership of Trice's Lake. A proposal for a community wide CUP to address lot issues in the community is being considered by both groups. Staff presented the proposed CUP to the community on April 25. The Planning Commission plans a public hearing on May 18, and anticipates a Board of Supervisors public hearing in June.
<i>Other Zoning Issues-</i> One case coming into compliance; one Board of Zoning Appeals meeting scheduled to hear an appeal of a Notice of Violation.		
Subdivisions:		
<i>Approved Subdivisions</i>		
<i>Pending Subdivisions</i>		
Delana Glenn	Holman Mill Road	Family division of two lots.
James Grissom	Waterfront Lane	Subdivision of three lots.
Charles Clark	Plank Road	Boundary line adjustment between two parcels and creation of a third parcel.
Doc Carter	Something Lane, off of Stoney Point Road	Family division of three parcels.
Charlene Williams	Ca Ira Road	Subdivision of three lots.
<i>Other Land Divisions or Adjustments</i>		
Frank Anderson and Airport	Cedar Lane	Boundary line adjustments between Frank Anderson and the Town of Farmville.
Other Regulatory Functions:		
<i>Site Plan Review</i>		
<i>Erosion and Sediment Control Applications</i>		
Ernest Nash	Address TBD Tarwallet Road	Agreement in Lieu of a Plan for a single family residence.
Gregory Flippen	Address TBD Holman Mill Road	Agreement in Lieu of a Plan for a single family residence.

Jared and Alina Mayers	Address TBD Morningside Road	Agreement in Lieu of a Plan for a single family residence.
Code Amendment Questions		
Sign Ordinance	Countywide	The Planning Commission held a public hearing on April 20, 2015. They have requested additional information for their meeting in May. Staff will request the Board of Supervisors set a public hearing for their June meeting.
Number of Dwelling Units per Parcel	Countywide	The Planning Commission recommends an Ordinance Amendment that will address the allowable number of units per parcel. A public hearing with the Planning Commission was held on April 20, with a Board of Supervisors public hearing scheduled in May.
Fees	Countywide	Staff is bringing a fee schedule update to the Board of Supervisors to address inconsistencies, with a public hearing scheduled for the May meeting.
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.
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.
Overlay district standards	Anderson Highway between 45 and 45	Standards to require improved appearance in mixed use district around the Courthouse.
Mixed Use Zoning District	Cumberland Road and Anderson Highway	Combine uses in B-3 and R-2 for a mixed use district.
Buffers	Countywide	The Planning Commission is going to consider the addition of a buffer requirement for commercial development adjacent to residential development.
Churches and Cemeteries	Countywide	The Planning Commission is reviewing whether churches and cemeteries should be allowed as a by-right use in the A-2 district.



MEMO

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

From: Sara Carter, Planning Director

Date: May 6, 2015

Re: **Code Amendment to update and amend the Sign Ordinance**

The existing Sign Ordinance has been on the Planning Commission's list of projects for several years. The Planning Commission has requested that staff address several issues:

- Conflict or confusion between sections
- Unclear or missing definitions
- Consistent sign area for districts
- Uniform setbacks for signs
- The advent of electronic signs, and determining what type, if any of electronic signs should be permissible.

The Planning Commission held a public hearing for April 20, 2015 and will be considering their recommendation at their May 18, 2015 meeting. **Staff recommends that the Board set a public hearing for June 9, 2015, to consider amending the Cumberland County Code to revise the Sign Ordinance contained in Chapter 74.**



MEMO

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

From: Sara Carter, Planning Director

Date: May 6, 2015

Re: **CUP #15-03 Trice's Lake**
Affecting all of the area zoned R-2 in the Trice's Lake area
R-2 Residential Zoning
CUP altering lot requirements

The Planning Commission has initiated a Conditional Use Permit (CUP) for the Trice's Lake community to address long-term lot issues there. The current Zoning Ordinance regulations, when applied to Trice's Lake, effectively prohibit almost all development in the community. This CUP will allow greater lot flexibility and encourage new development and redevelopment in the community. Staff and Dr. Burger met with the community on April 25th to review the proposal. The Planning Commission will hold their public hearing on May 18, 2015. **Staff recommends that the Board set a public hearing for June 9, 2015, for a Conditional Use Permit to correct lot deficiencies in Trice's Lake.**

I have included the handout that was given to the community at their meeting, and will be mailed out along with the public notice for the Planning Commission public hearing.

Trice's Lake Community CUP (Conditional Use Permit)

The Planning Commission has initiated a CUP for Trice's Lake to address on-going issues with development and redevelopment in the community. The proposed CUP would include all lots within the community.

Process:

There will be a Planning Commission public hearing on May 18, 2015 at 6:30 p.m. All property owners within the community will be notified by first class mail. Adjacent property owners will be notified as well.

It is anticipated that the Board of Supervisors will hold a public hearing on this CUP on June 9, 2015 at 7:00 p.m. There will be a second mailing done for notification of that meeting. The Board's hearing date could be moved if the Planning Commission does not recommend the CUP to the Board in time for the June meeting.

Proposed Conditions:

- No development or redevelopment may occur on any remaining single lots, unless the degree of non-conformity is held constant or diminishes. The exception to this would be sheds that are under the size that requires a building permit.
- In order to develop a property for a residence, there must be at least two contiguous lots (based upon the original subdivision plat), with the property line vacated between them.
- All side and rear yard setbacks for structures (both dwelling and accessory) would be fifteen feet.
- Front yard setbacks would be determined by averaging the setbacks of the four houses closest to the property in question.
- In order to develop or redevelop any property, an approved septic plan from the state Health Department or certified AOSE (Alternative Onsite Soil Evaluator) must be in place. The septic plan would determine the number of bedrooms that would be allowed.
- Provision of water for the property must be through the community well system.
- Each new home must provide two off-street parking spaces within their lot.

If at any point in the process, you have questions about this CUP, please contact Sara Carter, Planning Director at scarter@cumberlandcounty.virginia.gov or 804-492-3520.



MEMO

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

From: Sara Carter, Planning Director

Date: May 6, 2015

Re: **CUP #15-04 Daniel L. and Tami L. Davis**
Tax Map Parcel 40-1B
Address: 655 Trents Mill Road
A-2 Agricultural Zoning
CUP for lot deficiencies

The owners, Mr. and Mrs. Daniel and Tami Davis, request a conditional use permit to allow them to encroach in their side yard setback in order to add a third bedroom to their house. The Planning Commission will consider this proposal on May 18, 2015. **Staff recommends that the Board set a public hearing for June 9, 2015, for a Conditional Use Permit to allow an encroachment into the side yard setback on tax map parcel 40-1B, Address 655 Trents Mill Road.**



MEMO

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

From: Sara Carter, Planning Director

Date: May 6, 2015

Re: **CUP #15-05 Johnny Asal Lumber Company**
Tax Map Parcel 72-A-12
Address: 118 Salem Church Road
A-2 Agricultural Zoning
CUP for wood products processing

Johnny Asal Lumber Company has been operating on Salem Church Road for many years. As a legal non-conforming use, they may continue to operate without any need for additional zoning. However, they would like to add a new building and are unable to do so without addressing the non-conformity of the zoning for their parcel. The Planning Commission will hold their public hearing on this proposal on May 18, 2015. **Staff recommends that the Board set a public hearing for June 9, 2015 for a Conditional Use Permit to allow wood products processing on tax map parcel 72-A-12, Address 118 Salem Church Road.**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
* TREASURER'S ACCOUNTABILITY *					
ASSETS					
100-0000	CASH IN OFFICE	1,000.00			1,000.00
100-0105	C&F BANK - CHECKING	657,774.49	2,308,969.20	2,087,888.88	878,854.81
100-0115	C&F BANK - INVESTMENT ACCT	2,587,359.56	1,611.64	698,726.90	1,890,244.30
100-0120	C&F BANK - SAVINGS ACCT	1,000.00	.16		1,000.16
100-0121	C&F BANK-IPR ACCOUNT	14,051.16	.37		14,051.53
100-0122	ESSEX BANK - CD	2,200,000.00			2,200,000.00
100-0124	C&F BANK-FAF (JUSTICE)	20,180.10	4.18		20,184.28
100-0125	C&F BANK-FAF (TREASURY)	2,707.20	.53		2,707.73
100-0126	NEW HORIZON BANK-MONEY MKT	680,746.66	385.19		681,131.85
100-0128	C&F BANK-MONEY MARKET ACCT	141,957.63	37.34		141,994.97
100-0129	FIRST BANK	104,044.50	15.22		104,059.72
100-0131	LOCAL GOV INVESTMENT POOL	5,267.44	1.11		5,268.55
100-0137	RIVER COMM BANK - CERT. OF DEPOSIT	360,075.95	18.04		360,075.95
100-0140	FIRST BANK/SEWER RESERVE	123,316.98	2.63		123,335.02
100-0141	FIRST BANK/WATER RESERVE	17,992.04	2.63		17,994.67
100-0142	C&F BANK/ASSET FORFEITURE (SAF)	62,685.09	3,953.63		66,638.72
100-0143	C&F BANK-IDA RD OES DSR	42,875.58	8.46		42,884.04
100-0144	C&F BANK-GOVERNOR'S SCHOOL FUND	168,529.44	105,798.91	77,132.50	197,195.85
100-0145	C&F BANK-WATERLINE EXT DSR ACCT	3,540.54	.70		3,541.24
100-0146	RETURNED CHECKS	1,034.21			1,034.21
100-0155	E & S CONTROL BOND ESCROW	13,401.66	2.64		13,404.30
100-0160		7,209,540.23	2,420,809.95	2,863,748.28	6,766,601.90
ASSETS					
TOTAL ASSETS					
		7,209,540.23	2,420,809.95	2,863,748.28	6,766,601.90
REVENUE FUND BALANCES					
300-0000	GENERAL FUND BALANCE	5,892,631.58	785,744.76	391,053.30	5,497,940.12
300-0100	ECONOMIC DEVELOPMENT FUND	38,871.00			38,871.00
300-0120	ASSET FORFEITURE FUND BALANCE	83,132.41	6,226.02	3,958.34	80,864.73
300-0150	HEALTH INSURANCE FUND	810,138.00	157,644.77	53,069.08	705,562.31
300-0170	SOCIAL SERVICES FUND BALANCE		95,895.55	95,895.55	
300-0201	NCLB FUND	47,354.14	10,693.72		58,047.86
300-0203	SCHOOL CONTINGENCY FUND				
300-0204	SCHOOL FUND BALANCE	168,529.44	1,301,342.26	1,301,342.26	
300-0205	GOVERNOR'S SCHOOL FUND (GSSV)	35,628.90	77,132.50	105,798.91	197,195.85
300-0207	CAPITAL PROJECTS FUND BALANCE		26,239.80	5.18	9,394.28
300-0302	DEBT SERVICE FUND		16,636.97	16,636.97	
300-0401	COMPREHENSIVE SERVICES ACT	42,975.53	44,959.43		55,928.07
300-0500	UTILITY FUND (WATER/SEWER)	5,296.92			27,600.58
300-0501	SEWER RESERVE FUND (DSR)	123,316.98		22,655.77	123,335.02
300-0515	WATER RESERVE FUND	17,992.04	8.46		17,994.67
300-0540	WATERLINE EXT DSR FUND	3,540.54	.70		3,541.24
300-0545	IDA OES RD DSR FUND	42,875.58	8.46		42,884.04
300-0550	IPR FUND BALANCE	14,051.16	.37		14,051.53
300-0580	IDA FUND BALANCE	13,417.56	24,051.50	4,400.00	6,233.94
300-0715	SPECIAL WELFARE FUND BALANCE	14,533.60	560.50	1,019.58	14,992.68
300-0733	**REVENUE FUND BALANCES**	7,163,032.20	2,547,127.78	2,094,768.74	6,710,673.16
TOTAL PRIOR YR FUND BALANCE					
		7,163,032.20	2,547,127.78	2,094,768.74	6,710,673.16
TOTAL REVENUE					

4/22/15
FUND # -999

TOTAL EXPENDITURE
TOTAL CURRENT FUND BALANCE 7,163,032.20- 2,547,127.78 2,094,768.74- 6,710,673.16-
CUMBERLAND CO BALANCE SHEET 3/31/2015

PAGE 2
TIME 9:55

TOTAL LIABILITIES AND FUND BALANCE *GL070*
* TREASURER'S ACCOUNTABILITY *

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS	379.77	379.77	379.77	40,973.94-
400-0110	PREPAID TAXES			9,212.07-	
400-0140	COMMONWEALTH DEBIT ACCOUNT				296.00-
400-0150	COMMONWEALTH CREDIT ACCOUNT	13,401.66-	1,004.97	1,210.97-	13,404.30-
400-0160	EROSION & SED CONTROL BOND ESCROW	1,254.50-		2.64-	1,254.50-
400-0216	ATTORNEY FEES	46,508.03-	1,384.74	10,805.45-	55,928.74-
	OTHER FUND BALANCES	46,508.03-	1,384.74	10,805.45-	55,928.74-
500-0000	**UNCOLLECTED TAXES**				
500-0010	PUBLIC SERVICE CORP. TAXES PP/RE				
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX			29,687.48-	332,479.08
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	362,166.56		7,348.59-	206,613.59
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	213,962.18		1,952.01-	121,322.28
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	123,274.29		817.74-	72,237.35
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	73,055.09		479.81-	39,018.79
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	39,498.60		657.79-	15,826.16
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	16,483.95		45.21-	11,829.49
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	11,874.70		116.45-	8,824.60
500-0087	UNCOLLECTED 2007 REAL ESTATE TAXES	8,941.05		6.57-	5,328.13
500-0150	UNCOLLECTED 2006 REAL ESTATE TAXES	5,334.70		267.64-	8,989.39
500-0153	UNCOLLECTED 2005/2000 REAL ESTATE	9,257.03			
500-0154	2009 VEHICLE LICENSE TAX				6,684.76
500-0154	2010 VEHICLE LICENSE TAX	6,684.76			8,170.32
500-0155	2011 VEHICLE LICENSE TAX	8,239.32		69.00-	8,299.00
500-0156	2012 VEHICLE LICENSE TAX	8,453.93	23.00	177.93-	14,023.59
500-0157	2013 VEHICLE LICENSE TAX	14,907.12		883.53-	
500-0158	2014 VEHICLE LICENSE TAX	65,163.97	69.00	11,665.20-	53,567.77
500-0172	UNCOLL. 2009 PERSONAL PROPERTY TAX				
500-0173	UNCOLL. 2010 PERSONAL PROPERTY TAX	37,399.16			37,399.16
500-0174	UNCOLL. 2011 PERSONAL PROPERTY TAX	40,251.47		147.25-	40,104.22
500-0175	UNCOLL. 2012 PERSONAL PROPERTY TAX	43,026.64		416.37-	42,706.53
500-0176	UNCOLL. 2013 PERSONAL PROPERTY TAX	70,404.71	96.26	4,029.50-	66,375.21
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX	356,593.11	251.14	62,978.84-	293,865.41
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,514,972.34-	121,746.91	439.40-	1,393,664.83-
500-0400	UNCOLL MISC FEES	3,693.57			3,693.57
500-0401	RESERVE-MISC FEES	3,693.57-			3,693.57-
500-0800	UNCOLLECTED WATER CHARGES	13,773.28	6,534.26	5,558.08-	14,749.46
500-0810	RESERVE UNCOLLECTED WATER CHARGES	13,773.28-	5,558.08	6,534.26-	14,749.46-
500-0900	UNCOLLECTED SEWER CHARGES	24,927.33	20,774.57	16,500.05-	29,201.85
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	24,927.33-	16,500.05	20,774.57-	29,201.85-
500-1009	UNCOLLECTED 2009 ROLLBACK TAX				
500-1010	UNCOLLECTED 2010 ROLLBACK TAX		15.05		15.05
500-1011	UNCOLLECTED 2011 ROLLBACK TAX		13.60		13.60
500-1012	UNCOLLECTED 2012 ROLLBACK TAX		12.58		12.58
500-1013	UNCOLLECTED 2013 ROLLBACK TAX		11.56		11.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
500-1014	UNCOLLECTED 2014 ROLLBACK TAX		11.47		11.47
500-1015	UNCOLLECTED 2015 ROLLBACK TAX			64.26-	64.26-
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES		171,617.53	171,617.53-	
	UNCOLLECTED TAXES				
510-2009	COMMONWEALTH REIMB-PPTRA	871,735.92			871,735.92
510-2010	COMMONWEALTH REIMB-2009	871,719.10			871,719.10
510-2011	COMMONWEALTH REIMB-2010	864,376.95			864,376.95
510-2012	COMMONWEALTH REIMB-2011	873,696.88	67.09		873,763.97
510-2013	COMMONWEALTH REIMB-2012	865,863.36		90.57-	865,772.79
510-2014	COMMONWEALTH REIMB-2013	875,190.23	169.93		874,798.31
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,222,582.44-	652.42	237.02-	5,222,167.04-
	COMMONWEALTH REIMB-PPTRA		889.44	889.44-	
			172,506.97	172,506.97-	
600-0000	**STATE ACCOUNTS**				
600-0173	UNCOLL. STATE INCOME TAX-2014				
600-0174	UNCOLL. STATE INCOME TAX-2013				
600-0185	ESTIMATED STATE INCOME TAX-2015		1,009.00	1,009.00-	
600-0186	ESTIMATED STATE INCOME TAX-2014		1,009.00	1,009.00-	
600-0190	RESERVE UNCOLLECTED STATE TAXES		2,018.00	2,018.00-	
	STATE ACCOUNTS				
700-0000	**DEBT FUNDS**				
700-0151	CERT OF PARTICIPATION -ELEM 97	1,015,000.00			1,015,000.00
700-0221	LITERARY LOAN - ELEMENTARY SCHOOL	1,999,999.94			1,999,999.94
700-0222	HIGH SCH/MIDDLE SCH-SUNTRUST LOAN	17,905,000.00			17,905,000.00
700-0226	SEWER LOAN - FARMERS HOME ADM	1,405,905.07			1,405,905.07
700-0227	WATERLINE EXT LOAN-USDA	937,097.23			937,097.23
700-0231	COURTHOUSE LOAN-SUNTRUST	1,818,000.00			1,818,000.00
700-0236	PUBLIC FACILITIES NOTE-2009	4,135,000.00			4,135,000.00
700-0237	VPSA	8,186,778.00			8,186,778.00
700-0239	IDA RD LOAN-OES PROPERTY	1,910,484.22			1,910,484.22
700-0240	AMERESCO LOAN	1,056,145.00			1,056,145.00
700-0250	RESERVE DEBT FUND	40,369,409.46-			40,369,409.46-
	DEBT FUNDS				

Treasurer's Office

Outstanding Collections Report

April 2015

Real Estate

	As of 3/31/15	As of 4/30/15	Change	% Collected	Abatements/ Exonerations
2000-2005	\$ 8,989.13	\$ 8,721.93	\$ 267.64	2.97%	
2006	5,328.13	5,255.29	72.84	1.36%	
2007	8,824.60	8,776.74	47.86	0.54%	
2008	11,829.49	11,715.33	114.16	0.97%	
2009	15,826.16	15,634.13	192.03	1.21%	
2010	39,018.79	37,517.88	1,500.91	3.85%	
2011	72,237.35	70,702.38	1,534.97	2.12%	
2012	121,322.28	115,786.51	5,535.77	4.56%	
2013	206,613.59	194,326.23	12,287.36	5.94%	
2014	332,479.08	310,070.20	22,408.88	6.74%	
Total	\$ 822,468.60	\$ 778,506.62	\$ 43,962.42		

Personal Property

	As of 3/31/15	As of 4/30/15	Change	% Collected	Abatements/ Exonerations
2010	\$ 37,399.16	\$ 37,205.72	193.44	0.52%	
2011	40,104.22	39,602.61	501.61	1.25%	\$ 215.90
2012	42,706.53	41,398.88	1,307.65	3.06%	224.60
2013	66,375.21	62,911.53	3,463.68	5.22%	310.82
2014	293,865.41	208,481.12	85,384.29	29.05%	1,052.08
Total	\$ 480,450.53	\$ 389,599.86	\$ 90,850.67		

Collection Rates - As of April 30, 2015

Real Estate:

	Current Collection		
	%	Prior Year %	Change
Tax Year - 2014	94.42%	94.04%	+ 0.38%
Year 2013	96.70%	96.76%	- 0.06%

Personal Property:

	Current Collection		
	%	Prior Year %	Change
Tax Year - 2014	92.54%	92.50%	+ 0.04%
Year 2013	97.76%	97.69%	+ 0.07%

Transactions for DMV Select

April 2015

	# Transactions	Total \$	# Helped	# Transactions	Total \$	# Helped
1	54	\$2,077.29	7	17	\$1,267.95	8
2	28	\$2,858.86	6	18		
3	41	\$2,391.69	5	19		
4				20	\$593.00	8
5				21	\$1,020.86	4
6	41	\$1,955.68	8	22	\$1,515.44	6
7	22	\$1,359.31	7	23	\$1,156.91	7
8	32	\$888.25	5	24	\$1,604.08	4
9	24	\$1,028.00	7	25		
10	1	\$40.75	30	26		
11				27	\$1,535.65	7
12				28	\$2,116.09	7
13	23	\$849.50	11	29	\$1,287.50	6
14	16	\$860.16	5	30	\$4,778.87	13
15	26	\$1,225.05	4	31		
16	24	\$1,539.03	4			
				728	\$33,949.92	169

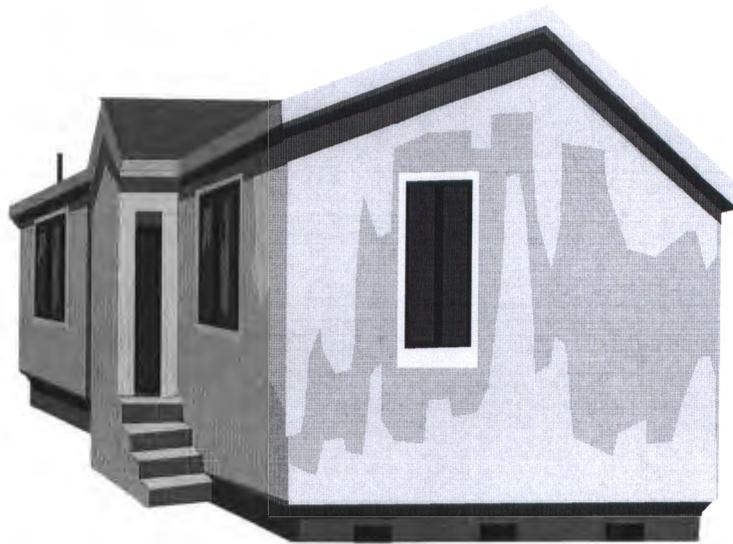
MONTHLY RECYCLE TOTALS REPORT

April 2015

PICK UP DATE	COUNTY			SCHOOL		
	PLASTIC/ALUMINUM	NEWSPAPER	PAPER	PLASTIC/ALUMINUM	NEWSPAPER	PAPER
4/7/2015	5 lbs. Plastic 1 lbs. Aluminum	10 lbs.	28 lbs.	11 lbs. Plastic 1 lbs. Aluminum	24 lbs.	93 lbs.
4/16/2015	14 lbs. Plastic 1 lbs. Aluminum	10 lbs.	60 lbs.	0 lbs. Plastic 0 lbs. Aluminum	0 lbs.	0 lbs.
4/30/2015	2 lbs. Plastic 1 lbs. Aluminum	20 lbs.	60 lbs.	5 lbs. Plastic 1 lbs. Aluminum	25 lbs.	112 lbs.
	0 lbs. Plastic 0 lbs. Aluminum	0 lbs.	0 lbs.	0 lbs. Plastic 0 lbs. Aluminum	0 lbs.	0 lbs.
MONTHLY TOTALS	21 lbs. Plastic 3 lbs. Aluminum	40 lbs.	148 lbs.	16 lbs. Plastic 2 lbs. Aluminum	49 lbs.	205 lbs.

CUMBERLAND COUNTY

BUILDING INSPECTIONS
DEPARTMENT



APRIL 2015

MONTHLY
REPORT

COUNTY of CUMBERLAND VIRGINIA

FOUNDED • 1749

Building Official's Office

Leland Leeds
Building Official

lleeds@cumberlandcounty.virginia.gov

Mackenzie Tate
Building Coordinator /
Assistant Planning & Zoning
Administrator

mtate@cumberlandcounty.virginia.gov

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

April	Current Month 2014	YTD 2014	Current Month 2015	YTD 2015
Singlewides	1	2	2	3
Doublewides	0	1	0	3
Modular	1	1	0	1
New Homes	0	5	3	6
Ag & Exempt	0	0	0	0
Garages & Carports	3	7	1	5
Additions & Remodels	2	8	1	11
Misc	19	62	20	53
Commercial	4	13	0	8
Totals	30	99	28	90
Total Fees Collected	\$3,100.31	\$10,852.53	\$5,312.67	\$14,763.73
E-911 Fees Collected	\$12.00	\$60.00	\$48.00	\$84.00
Zoning Fees Collected	\$30.00	\$70.00	\$30.00	\$100.00
S & E Fees Collected	\$0.00	\$100.00	\$50.00	\$300.00
Total Estimated Value	\$316,949.00	\$1,837,395.00	\$1,050,850.00	\$2,629,932.00
Admin. Fees	\$0.00	\$0.00	\$10.00	\$10.00
CO's Issued	3	7	4	9



www.cumberlandcounty.virginia.gov

**MINUTES OF THE CUMBERLAND COUNTY
PLANNING COMMISSION
Regular Meeting
Cumberland County Community Center Rm. C-8
Monday, March 16, 2015
6:30 p.m.**

PRESENT: Bill Burger, District 3, Chairman
Randy Bryant, District 1, Vice-Chairman
Stephen Donahue, District 2
Roland Gilliam, District 5 (arrived during meeting)
Irene Wyatt, At-Large
Larry Atkins At-Large
David Meinhard, Board of Supervisors member

ALSO PRESENT: Sara Carter, Planning Director

ABSENT: Hubert Allen, District 4

CALL TO ORDER AND ROLL CALL

Chairman Burger called the Planning Commission's regular meeting of Monday, March 16, 2015 to order at 6:00 p.m. and a quorum was established.

APPROVAL OF AGENDA

MOTION:

Commissioner Gilliam made a motion to approve the agenda. Vice-Chairman Bryant seconded. The motion carried unanimously with a vote of 5-0.

APPROVAL OF MINUTES (2/23/2015)

MOTION:

Commissioner Wyatt made a motion to approve the minutes from the 2/23/2015 meeting as presented. Commissioner Gilliam seconded. The motion carried unanimously with a vote of 5-0.

TRICE'S LAKE DISCUSSION

Staff reviewed the situation in Trice's Lake and the memo included in the Planning Commission packet. In the past, there has been uncertainty regarding what is permissible by Ordinance in the community. Staff recommends a Conditional Use Permit for the entirety of the community that would address the lot issues there. If an individual could not meet the CUP for the community, they would still have the opportunity to use the Conditional Use Permit for the individual proposal. The staff proposed CUP conditions would be:

- No development or redevelopment may occur on any remaining single lots, unless the degree of non-conformity is held constant or diminishes. The exception to this would be sheds that are under the size that requires a building permit.
- In order to develop a property, there must be at least two contiguous lots, with the property line vacated between them.
- All side and rear yard setbacks for structures (both dwelling and accessory) would be fifteen feet.
- Front yard setbacks would be determined by averaging the setbacks of the four houses closest to the property in question.
- In order to develop or redevelop any property, an approved septic plan must be in place. The septic plan would determine the number of bedrooms that would be allowed.

Staff has been invited to go to Trice's Lake to meet with the community on April 25.

Vice-Chairman Bryant felt that the conditions would be appropriate to address the concerns. Commissioner Wyatt brought up the need for off-street parking. She also requested clarification on the two lot requirement. The Trice's Lake Board members confirmed that two lots are a requirement for their community agreements. The other Commissioners agreed that the conditions made sense. Commissioner Atkins stated particularly the need to address septic issues in the community, given the lot sizes.

Chairman Burger asked for input from the Trice's Lake community. They were: Chuck Farnsworth, President of the Board of Directors, Louis Rouleau, Vice-President, Jean Ritchie Tatum, former Board member, and Norman Tatum. Mr. Farnsworth confirmed the two lot minimum and stated that there is also a 600 square foot minimum. The Board currently requires an eight foot side yard setback. They were fine with a fifteen foot setback for new development. The Trice's Lake Board will also notify their membership of the proposal.

MOTION:

Commissioner Gilliam made a motion to set a public hearing for a CUP to cover Trice's Lake and address lot concerns. The public hearing will be May 18, 2015. Vic-Chairman Bryant seconded. The motion passed unanimously 6-0.

NUMBER OF DWELLING UNITS

Staff reviewed the issue with the number of dwelling units allowed per parcel. There have been times that the Zoning Administrator has ruled that there is only one dwelling unit per parcel. Subsequent Zoning Administrators have ruled that the bulk acreage requirements apply, but that additional units may be allowed. At this time, there have not been problems with individuals using this provision to circumvent the Ordinance, but there could be problems in the future. Staff wanted to hear from the Commission regarding their point of view on this. How many units are appropriate? What is the point at which the regulation is applied?

The Commission had a broad ranging discussion on the issue. The Commission agrees that one additional unit, subject to the zoning district bulk regulations is appropriate. The Commission further does not want to see the Subdivision Ordinance circumvented by the addition of several houses on a parcel. The Commission would like to allow for a farm labor exemption, where the occupant of any additional units are employed by the farmer. The Commission further discussed impacts on neighbors and whether buffers and lot size should be considered. Finally, the

Commission requested that any amendments that address additional dwellings on a parcel address both access and road maintenance.

SIGN ORDINANCE

Staff reviewed information related to a sign ordinance update with the Commission. Commissioner Wyatt expressed concern regarding scrolling signs and changeable or temporary signs that are not removed.

MOTION:

Commissioner Wyatt made a motion to set a public hearing for April 20, 2015. Commissioner Gilliam seconded the motion. The motion passed unanimously 6-0.

WATERSHED PROTECTION ORDINANCE

Staff distributed the Memorandum of Understanding between Henrico and Cumberland Counties for the Cobbs Creek Reservoir. An Ordinance amendment that addresses the requirement for a protection ordinance should be completed sometime this spring or summer.

GENERAL CITIZEN COMMENT

Carol Miller, of Cumberland Road, Cumberland, expressed concern that citizens do not understand the nature of the Cobbs Creek Reservoir. Water levels will be changing with need for water in the James River for withdrawal downstream.

David Meinhard commented that the reservoir may not be what people believe it will be.

Chuck Farnsworth, of Trice's Lake, stated that it was a good meeting, and expressed his thanks to the Commission.

OLD BUSINESS

None.

NEW BUSINESS

Ms. Carter updated the Commission regarding the previous Board of Supervisors meeting. Ms. Carter also let the Commission know that she had missed a Commission requested change on the definition for rental cabin campground and RV park definitions. She will bring the change back with the next Ordinance amendment.

GENERAL COMMISSIONER COMMENTS

Vice-Chairman Bryant expressed that he was glad to have had the Trice's Lake discussion.

Commissioner Wyatt asked for an update on the bakery. No action has occurred in the last year.

Commissioner Donahue apologized for his tardiness.

Commissioner Gilliam stated that he agreed with Vice-Chairman Bryant; he was glad to make progress on Trice's Lake.

Chairman Burger thanked staff for the work on these issues. He was very happy to get something done with Trice's Lake.

ADJOURNMENT

MOTION:

At 7:42 p.m., Commissioner Gilliam moved to adjourn to the next Planning Commission regular meeting of Monday April 20, 2015 at 6:30 p.m. or as soon after as may be heard. Commissioner Wyatt seconded. The motion carried unanimously with a vote of 6-0.

Attested:

Bill Burger, Planning Commission Chairman

Date

Sara Carter, Planning Director

Date

At a meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 7th day of April, 2015, 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. Approval of Agenda

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

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

5. VDoT - Secondary Six Year Plan

Mr. Scot Shippee, Assistant Residency Administrator, and Mr. Kevin Wright, Residency Administrator, were present for the workshop. Mr. Shippee requested that the Board set a date for the Secondary Six Year Plan Public Hearing. There was a brief discussion regarding the plan, but there were no revisions to the plan since 2014.

On a motion by Supervisor Ingle, and carried unanimously, the Board set a public hearing for the Secondary Six Year Plan for the regular meeting of the Board scheduled for June 9, 2015 at 7:00 p.m. in the Circuit Courtroom of the Cumberland Courthouse:

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

6. Public Hearings

County Administrator, Vivian Giles, provided the Board and all citizens in attendance with a PowerPoint Presentation on the Proposed 2015 Tax Rates, 2015 budget, and 2015-16 through 2018-19 Capital improvements Plan (a copy of which is in the official Board File).

a) Proposed 2015 Tax Rates

<u>Levy</u>	<u>2014 Actual Levy</u>	<u>2015 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	\$.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. One citizen signed up to speak, and shared their concerns with the Board and staff. 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	\$ 8,383,500
Other Local Taxes	1,338,000
Permits, Privilege Fees & Reg.	59,328
Fines & Forfeitures	145,000
Revenue from Use of Money & Property	48,000
Charges for Services	105,160
Miscellaneous Revenue	1,164,400
General Fund Reserve	\$0
Reserve – Host Agreement	<u>369,666</u>
TOTAL REVENUE FROM LOCAL SOURCES	\$11,613,054

REVENUE FROM COMMONWEALTH \$ 2,098,867

TOTAL GENERAL FUND REVENUE **\$13,711,921**

GENERAL FUND EXPENDITURE ESTIMATES

GENERAL FUND EXPENDITURES

General Government Administration	\$ 1,279,544
Judicial Administration	460,234
Public Safety	2,162,311
Public Works	1,348,620
Health	128,543
Education – Comm. College	37,558
Parks, Recreational & Cultural	204,243
Community Services	175,760
Non-departmental Expenditures	<u>12,600</u>
TOTAL GENERAL FUND EXPENDITURES	\$ 5,809,413

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$ 3,774,419
Transfer to Social Services Fund	312,844
Transfer to Comp. Services Act	100,000
Transfer to Debt Services Fund	3,633,931
Transfer to Utilities Fund	0
Transfer to IDA Fund	81,314
Transfer to Capital Projects	<u>0</u>
TOTAL TRANSFERS TO OTHER FUNDS	\$ 7,902,921

GRAND TOTAL GENERAL FUND EXPENDITURES \$13,711,921

SCHOOL OPERATING FUND

Revenue	
Local	\$ 3,774,419
Miscellaneous Rev.	\$ 290,743
State	\$ 8,793,858
Federal	\$ 1,727,141
Total	\$14,586,161
Expenditures	\$14,586,161

UTILITIES OPERATING FUND

Revenue – Local	\$ 407,842
Expenditures	\$ 407,842
 IDA FUND	
Revenue – Local	\$ 124,314
Expenditures	\$ 125,314

DEBT SERVICE FUND

Revenue – Local	\$ 3,657,931
Expenditures	\$ 3,657,931

HEALTH INSURANCE FUND

Revenue – Local	\$ 2,067,400
Expenditures	\$ 2,067,400

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

Subject: Host Agreement

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

8. Reconvene in Open Session

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

A motion was made by Mr. Osl 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.

No action was taken regarding the items discussed

9. Adjourn -

On a motion by Supervisor Wheeler and carried, unanimously, the Board adjourned the meeting until the next regular meeting of the Board to be held on April 14th, 2015 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

At a meeting of the Cumberland County Board of Supervisors held at 6:00 p.m. on the 14th day of April, 2015, 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
Sara Carter, Planning Director

Absent: None

1. Call to Order

Vice-Chairman Ingle called the meeting to order.

2. Welcome and Pledge of Allegiance

The Pledge of Allegiance was led by Vice-Chairman Ingle.

3. Roll Call

County Administrator, Vivian Giles, called the roll.
Supervisor Banks arrived at 6:05 p.m.

4. Approval of Agenda

On a motion by Supervisor Wheeler and carried by the following vote, the Board approved the Agenda as amended:

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

5. 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: Host Agreement

Pursuant to Virginia Code § 2.2-3711.A.1: Personnel
Subject: Assignment of duties in Administration/Finance

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

6. Reconvene in Open Session

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

A motion was made by Mr. Osl 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.

No action was taken regarding the items discussed.

7. Public Comments

One citizen requested support for the Cartersville Volunteer Rescue Squad for EMT Training. Four citizens requested the Board fully fund the school budget by approving the additional \$100,000 in the budget request. One citizen spoke about the Land

Use Program. Ms. Lauren Andrews with Delegate Robert Hurt's office introduced herself to the Board. Mr. Greg Marston thanked the Board for their support of Industrial Hemp.

8. State and Local Department/Agencies

a) Dr. Amy Griffin Superintendent of Cumberland County Schools

- The 2015 Valedictorian is Wyatt Salinas and the 2015 Salutatorian is Ross Fillman
- 25 High School graduates will receive Associate Degrees upon graduation; 9 High School Students recently received their CNA certificates; and 5 High School Students received their welding certificates.
- Friday, April 3, 2015 the High School had a Civil War Living History Exhibit and CCES students visited Longwood to watch a tennis match.
- Pre-K students went on a trip to the Chef's Academy to learn how to cook; and fourth grade students visited Jamestown.
- The Forensics Team came in fourth place at the State Competition

b) VDOT

There were no representatives present.

c) Cumberland Public Library

Cumberland Librarian, Jennifer Beach, informed the Board that the Library has new language learning software that is free to Library patrons. The Summer reading program is gearing up, and the Library staff will be participating in Patriot Day on April 18, 2015.

9. Public Hearings

N/A

10. County Attorney/County Administrator Report

a) Consent Agenda

- 1) Approval of Bills for March 2015 and April 2015.
Approved bills for April 14, 2015 total \$223,170.05.
Ratified bills for March 11, 2015 through April 13, 2015 warrants total \$336,910.35 with check numbers ranging from 70155 to 70418. Direct Deposits total \$153,953.82.
- 2) Approval of Minutes (March 10, 2015 and March 26, 2015)

On a motion by Supervisor Osl 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) Adoption of 2015 Tax Rates

Supervisor Meinhard made a motion, which failed, to adopt tax rates equivalent to 2014 tax rates, which for real estate is \$0.74 per \$100 of assessed value:

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

Supervisor Banks made a motion, which failed, to adopt tax rates equivalent to 2014 rates except reduce the real estate tax rate to \$0.73 per \$100 of assessed value:

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

Supervisor Osl made a motion, which failed, to adopt tax rates equivalent to 2014 rates except increase the real estate tax rate to \$0.76 per \$100 of assessed value:

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

Supervisor Banks made a motion, which failed, to adopt tax rates equivalent to 2014 rates except decrease the real estate tax rate to \$0.72 per \$100 of assessed value:

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

Supervisor Wheeler made a motion, which failed, to adopt tax rates equivalent to 2014 rates except increase the real estate tax rate to \$0.77 per \$100 of assessed value:

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

On a motion by Supervisor Osl and carried by the following vote, the Board of Supervisors adopted the 2015 tax rates equivalent to 2014 tax rates (which includes a real estate tax rate of \$0.74 per \$100 of assessed value) as follows:

<u>Levy</u>	<u>2014 Actual Levy</u>	<u>2015 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	\$.50
Machinery & Tools	\$ 3.75	\$ 3.75
Heavy Construction Machinery	\$ 3.75	\$ 3.75
Public Service Corporations	\$.74	\$.74

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

c) Adoption of FY 15-16 Budget

On a motion by Supervisor Ingle and carried by the following vote, the Board adopted the FY 15-106 budget as recommended by the County Administrator, in the amount of \$28,400,847:

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

*** A complete copy of the budget is available in the official Board file ***

d) Adoption of FY 15-16 – 19-20 Capital Improvements Plan

On a motion by Supervisor Osl, and carried unanimously, the Board approved the FY 2015-16 through 2019-20 Capital Improvements Plan:

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

e) Piedmont Regional Jail Resolution supporting waiver of value engineering

On a motion by Supervisor Wheeler and carried unanimously, the Board approved a Resolution supporting a waiver of value engineering for Piedmont Regional Jail:

RESOLUTION REQUESTING WAIVER OF VALUE ENGINEERING STUDY FOR PROPOSED INTAKE/BOOKING AREA AT PIEDMONT REGIONAL JAIL

April 14, 2015

WHEREAS, the Piedmont Regional Jail Board is in the process of having Moseley Architects, Inc. prepare a Planning Study for submittal to the Virginia Department of Corrections for the construction of an Intake/Booking are; and

WHEREAS, the Board is requesting 50% reimbursement of the eligible cost of the project; and

WHEREAS, this will be a relatively minor renovation which will be at a cost which does not lend itself to value engineering, and cost of the Value Management Assessment

would in all likelihood be more than the benefits of the study; and

WHEREAS, because the cost of the value engineering study is considered an eligible cost, the cost would be shared equally by the Commonwealth and the Board;

NOW, THEREFORE, BE IT RESOLVED by the Piedmont Regional Jail Board, that the County of Cumberland, Virginia requests the Board of Corrections to grand a modification for the Board's requirement that a value engineering study be conducted.

Adopted the 14th day of April, 2015.

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

f) Tax incentive Plan Amendment

County Administrator, Vivian Giles, informed the Board that the proposed amendment to the previously-adopted Tax Incentive Plan includes a new investment tier affording an opportunity for a business to receive a tax rebate up to 100% for the first 5 tax years if the company makes a capital investment of at least \$2.5 million and provides at least 25 jobs.

On a motion by Supervisor Ingle and carried by the following vote, the Board adopted the amended Tax Incentive Plan:

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

- g) Award bid for CCES Roof

It was the consensus of the Board to table any action on this project until the May 12, 2015 Board meeting.

- h) Piedmont Regional Jail Resolution supporting the purchase of real property

On a motion by Supervisor Meinhard and carried unanimously, the board adopted a Resolution supporting the purchase of real property by Piedmont Regional Jail:

RESOLUTION SUPPORTING THE PURCHASE OF REAL PROPERTY BY THE PIEDMONT REGIONAL JAIL BOARD

April 15, 2015

WHEREAS, the Piedmont Regional Jail Board has the opportunity to purchase certain real property located in the Farmville Magisterial District of Prince Edward County, Virginia and containing 33 acres, which said real property lies contiguous to the real property on which the Piedmont Regional Jail is situate; and

WHEREAS, the Piedmont Regional Jail Board has determined that it would be in the best interest of Piedmont Regional Jail to purchase the said real property for future expansion and/or relocation; and

WHEREAS, it has been determined and agreed that the said real property can be acquired for the fair market value, as determined by an independent appraisal commissioned by the Piedmont Regional Jail Board; and

WHEREAS, there is on deposit with the Piedmont Juvenile Detention Center funds sufficient to pay for the purchase of the said real property and related closing costs; and

WHEREAS, The Board of the Piedmont Juvenile Detention Center is in agreement with the use of its funds on deposit to pay for the purchase of the said real property by Piedmont Regional Jail.

NOW, THEREFORE, BE IT RESOLVED by the Cumberland County Board of Supervisors that the County of Cumberland, Virginia is in support of the purchase by the Piedmont Regional Jail Board, at fair market value as determined by an independent appraisal commissioned by the Piedmont Regional Jail Board, of that certain real property containing 33 acres situate in the Farmville Magisterial District of Prince Edward County, Virginia and adjoining the real property currently owned and occupied by the Piedmont Regional Jail.

BE IT FURTHER RESOLVED by the Cumberland County Board of Supervisors that the County of Cumberland, Virginia requests the Piedmont Juvenile Detention Board to transfer and/or pay over, as necessary, to any party, as instructed, the funds necessary to effect the purchase of the above-described real property by the Piedmont Regional Jail Board.

Adopted the 14th day of April, 2015

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

11. Finance Director's Report

- a) Monthly budget Report

There was no discussion regarding the monthly budget report.

12. Planning Director's Report

- a) Planning Project update

There was no discussion on the current Planning projects.

- b) Set public hearing for Code Amendment 15-04 Sign Ordinance

On a motion by Supervisor Osl and carried unanimously, the Board set Code Amendment 15-04 Sign Ordinance for a public hearing to be held on Tuesday, May 12, 2015:

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

- c) Set public hearing for Code Amendment 15-05 number of dwelling units allowed on a single parcel

On a motion by Supervisor Osl and carried unanimously, the Board set Code Amendment 15-05 number of dwelling units allowed on a single parcel, for a public hearing to be held on Tuesday, May 12, 2015:

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

- d) Set public hearing for Code Amendment 15-06 Update of Zoning Fees

On a motion by Supervisor Osl and carried unanimously, the Board set Code Amendment 15-06 Update of Zoning Fees, for a public hearing to be held on Tuesday, May 12, 2015:

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

- e) Set public hearing for Code Amendment 15-07 Modification of definitions for Rental Cabins and RV Park

On a motion by Supervisor Osl and carried unanimously, the Board set Code Amendment 15-07 Modification of definitions for Rental Cabins and RV Park, for a public hearing to be held on Tuesday, May 12, 2015:

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

13. Old Business

N/A

14. New Business

N/A

15. Public Comments (Part 2)

Two citizens voiced concerns with the budget and funding for the Schools. Mr. Greg Marston suggested the School look into using industrial hemp to replace the Elementary School roof.

16. Board Member Comments

Supervisor Ingle discussed the requested letter of guaranty for the Cartersville Rescue Squad for the purchase of an ambulance.

On a motion by Supervisor Ingle and carried by the following vote, the Board directed staff to draft a letter of guaranty for the Cartersville Volunteer Fire Department for the purchase of an ambulance; the County will guarantee the availability of funds in the amount of \$80,000:

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

Supervisor Meinhard thanked the citizens in attendance, and stated that the Board did the right thing by not increasing the tax rate at this time.

17. Additional Information

- a) Treasurer’s Report
- b) DMV Report
- c) Recycling Report
- d) Monthly Building Inspections Report
- e) Approved Planning Commission meeting minutes
- f) Approved IDA meeting minutes

18. Adjourn -

On a motion by Supervisor Wheeler and carried unanimously, the Board adjourned the meeting until the next regular meeting of the Board to be held on May 12, 2015 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