



County of Fluvanna

County Administrator's Report

June 20, 2012



Staff Announcements and Kudos

- **Director of Parks and Recreation**
 - **Mr. Jason Smith** (Started June 13)

- **Director of Finance**
 - **Ms. Barbara Horlacher** (Started June 18)

- **Director of Public Works**
 - **Pending**



Announcements

- **Fire & EMS Study Team here June 29-30**
 - Meeting with all Fire, EMS, Water Rescue units
 - **Fire & EMS Study Luncheon**
- **Fire & EMS Town Hall Meeting**
 - **Friday, June 29, 7:00 pm**
 - **Carysbrook Performing Arts Auditorium**
- **Continuing Issues**
 - **Louisa County EMS Mutual Aid**
 - **Scottsville EMS Support**



Announcements (cont.)

PUBLIC INFORMATION SESSION

Presentations with questions & answer period to follow

June 28th • 2:00 p.m. & 7:00 p.m.

Topics:

- The Thomas Jefferson Planning District Commission:
Return On Investment
- Aqua Virginia-Proposal to Provide Water Service and
Sewer collection Systems to Zion Crossroads

Held: The New Fluvanna County High School Cafeteria
1918 Thomas Jefferson Parkway, Palmyra, VA. 22963

To view Aqua, VA. Unsolicited Public Private Proposal (PPEA) and
The Thomas Jefferson Planning District Commission (TJPDC) - Return on Investment visit:
<http://www.co.fluvanna.va.us/>

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Announcements (cont.)

- **Ongoing Reviews**
 - **Boards, Commissions, and Committees**
 - **County Vehicle Fleet**
 - **Purchasing Procedures**
 - **Timekeeping**



Supervisor Requests in Development

- **Easy to Understand Taxes Chart with Equalization Rate (Rate, Rate + House, etc.)**
- **School Costs**
- **County Debt and Future Payoffs, Options, and Scenarios**
- **Fluvanna County debt per capita ranking in Virginia and in Central Virginia**
- **Fund Balance (~\$8.1M)**

[LINK](#)



Correction and Detention Costs

**County of Fluvanna
Accounts Payable List**

**From Date: 4/25/2012
To Date: 5/25/2012**



Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount
GALLS	UNIFORM/WEARING APPAREL	UNIFORMS	512119119	4/17/2012	5/4/2012	\$145.23
VA INFORMATION	TELECOMMUNICATIONS	LONG DISTANCE	T245730	4/25/2012	5/4/2012	\$30.76
CENTURYLINK 21072700	MAINTENANCE CONTRACTS	PSAP HARDWARE	M050101243	5/1/2012	5/18/2012	\$1,490.67
MSAG DATA CONSULTANTS,INC	MSAG SERVICES	E911 ADDRESSES	C310956	4/30/2012	5/18/2012	\$84.00
STAPLES BUSINESS	OFFICE SUPPLIES	SUPPLIES	8021714344	4/28/2012	5/18/2012	\$102.37
Total:						\$4,748.83

CORRECTION AND DETENTION

COUNTY OF ALBEMARLE	CONFINEMENT - BRJDC	JUVENILE DETENTION	FY201200000916	3/30/2012	5/4/2012	\$23,617.00
COUNTY OF ALBEMARLE	CONFINEMENT - BRJDC	JUVENILE DETENTION 3 JUVENILES 43 NIGHTS	FY2012-00000968	5/6/2012	5/18/2012	\$9,177.92
E. W. THOMAS	FOOD SUPPLIES	INMATE MEALS/SUPPLIES	05/04/2012	5/4/2012	5/18/2012	\$10.94
Total:						\$32,805.86

BUILDING INSPECTIONS

PAPCO, INC	VEHICLE FUEL	GAS	1134886	3/30/2012	5/4/2012	\$37.39
PAPCO, INC	VEHICLE FUEL	GAS	1134886	3/30/2012	5/4/2012	\$40.76

Question regarding Accounts Payable Lines

PAPCO, INC	VEHICLE FUEL	GAS	1134886	3/30/2012	5/4/2012	\$92.75
PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	20799422868 05012012	5/1/2012	5/4/2012	\$56.15
VA INFORMATION	TELECOMMUNICATIONS	LONG DISTANCE	T245730	4/25/2012	5/4/2012	\$33.61
VERIZON 721970783-00001	TELECOMMUNICATIONS	CELL PHONES	6723645874	4/30/2012	5/4/2012	\$51.48

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Correction and Detention Costs (cont.)

Item	Cost	Period
Jail Board Compensation	\$92	Month
CVRJ Cost of Prisoners	\$162,090	Quarter
BFJDC Debt Payment	\$17,337	Quarter
BRJDC Confinement	Variable	Month
Food Items	Variable	Month



Correction and Detention Costs (cont.)

Blue Ridge Juvenile Detention Center Costs

Period	Juveniles	Nights	Total Cost	Per Night
Jan-11	1	5	\$968.60	\$193.72
Feb-11	1	6	\$1,162.32	\$193.72
Mar-11	2	26	\$5,036.72	\$193.72
Apr-11	3	43	\$16,279.37	\$378.59
May-11	4	37	\$14,007.83	\$378.59
Jun-11	3	57	\$7,717.00	\$135.39
Jul-11	2	18	\$4,474.80	\$248.60
Aug-11	2	30	\$7,458.00	\$248.60
Sep-11	2	6	\$1,491.60	\$248.60
Oct-11	4	14	\$3,480.40	\$248.60
Nov-11	3	61	\$15,164.60	\$248.60
Dec-11	6	85	\$21,131.00	\$248.60
Jan-12	5	75	\$18,645.00	\$248.60
Feb-12	7	71	\$17,650.60	\$248.60
Mar-12	6	95	\$23,617.00	\$248.60
Apr-12	3	43	\$9,177.92	\$213.44
May-12	4	70	\$14,940.80	\$213.44



Review of Payroll Lines

County of Fluvanna Accounts Payable List

From Date: 4/25/2012
To Date: 5/25/2012



Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount
Fund # - 100 GENERAL FUND						
GENERAL FUND						
AFLAC	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010166	4/12/2012	4/30/2012	\$563.71
AFLAC	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010412	4/26/2012	4/30/2012	\$563.71
COLONIAL LIFE & ACCIDENT INSURANCE	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010171	4/12/2012	4/30/2012	\$6.28
COLONIAL LIFE & ACCIDENT INSURANCE	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010417	4/26/2012	4/30/2012	\$6.28
COUNTY OF FLUVANNA	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010172	4/12/2012	4/30/2012	\$22.88
COUNTY OF FLUVANNA	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010418	4/26/2012	4/30/2012	\$22.88
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010175	4/12/2012	4/30/2012	\$1,795.04
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010420	4/26/2012	4/30/2012	\$1,795.04
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010176	4/12/2012	4/30/2012	\$2,568.24
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010421	4/26/2012	4/30/2012	\$2,568.24
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010177	4/12/2012	4/30/2012	\$37.94
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010422	4/26/2012	4/30/2012	\$37.94
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010178	4/12/2012	4/30/2012	\$497.71
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010423	4/26/2012	4/30/2012	\$497.71
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010179	4/12/2012	4/30/2012	\$13.01
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010424	4/26/2012	4/30/2012	\$13.01
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010180	4/12/2012	4/30/2012	\$10.83
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010425	4/26/2012	4/30/2012	\$10.83
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 041312	000000010181	4/12/2012	4/30/2012	\$141.00
FIRST FINANCIAL	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 042712	000000010426	4/26/2012	4/30/2012	\$141.00



Review of Payroll Lines (cont.)

- **Multiple benefits lines on our Accounts Payable reports**
- **Section 125 Cafeteria Benefits Plan**
 - **Medical and Child Care Flexible Benefits Plan**
 - **Long & Short Term Disability Insurance**
 - **Additional Life Insurance**
 - **Cancer Insurance**
 - **Accident Insurance**
 - **Long Term Care Insurance**
 - **457 Retirement Plan**
- **VRS**
 - **VRS Retirement Plan**
 - **VRS/Minnesota Life Insurance for Employee**
 - **VRS/Minnesota Optional Additional Life Insurance**



Vendor	Description	Notes
AFLAC	SECTION 125 BENEFIT	2 payperiods per month
COLONIAL LIFE INSURANCE	LIFE INSURANCE	2 payperiods per month
COUNTY OF FLUVANNA	SALARY OVERPAYMENT DEDUCTION	completed end of June
FIRST FINANCIAL	AMERITAS DENTAL INSURANCE	Each check mailed to different address
FIRST FINANCIAL	HEALTH CARE REIMBURSEMENT	Each check mailed to different address
FIRST FINANCIAL	DEPENDENT CARE REIMBURSEMENT	Each check mailed to different address
FIRST FINANCIAL	CANCER ALLSTATE	Each check mailed to different address
FIRST FINANCIAL	ACCIDENT AFA	Each check mailed to different address
FIRST FINANCIAL	S.H.O.P ALLSTATE	Each check mailed to different address
FIRST FINANCIAL	HEART ALLSTATE	Each check mailed to different address
FIRST FINANCIAL	CRITICAL ILLNESS AIG	Each check mailed to different address
FIRST FINANCIAL	AMERITAS VISION	Each check mailed to different address
FIRST FINANCIAL	TEXAS LIFE INSURANCE	Each check mailed to different address
FIRST FINANCIAL	AFA LONG TERM DISABILITY	Each check mailed to different address
FIRST FINANCIAL	AFA DISABILITY	Each check mailed to different address
FIRST FINANCIAL	HUMANA DISABILITY	Each check mailed to different address
FIRST FINANCIAL	ALLSTATE DISABILITY	Each check mailed to different address
FIRST FINANCIAL	LONG TERM CARE AFA	Each check mailed to different address
FIRST FINANCIAL	AFA DISABILITY RIDER	Each check mailed to different address
HERBERT BESKIN, TRUSTEE	EMPLOYEE GARNISHMENTS	2 payperiods per month
MINNESOTA LIFE INSURANCE	LIFE INSURANCE	2 payperiods per month
NEW YORK LIFE & ANNUITY	LIFE INSURANCE	2 payperiods per month
NEW YORK LIFE INSURANCE	LIFE INSURANCE	2 payperiods per month
SIGNATURE GROUP	SIGNATURE GROUP VISION	2 payperiods per month
STANDARD & CORE/NACO	457 PLAN	Paid monthly
TREASURER OF VIRGINIA	GARNISHMENTS	Paid monthly
VIRGINIA CREDIT UNION	EMPLOYEE DEDUCTION	2 payperiods per month
VRS	RETIREMENT	Paid monthly
VRS	LIFE	Paid monthly



Questions?