



**FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING AGENDA**

Circuit Courtroom, Fluvanna Courts Building
November 16, 2016

Work Session – 4:00 pm *** Regular Meeting - 7:00 pm

TAB	AGENDA ITEMS
A – CALL TO ORDER, PLEDGE OF ALLEGIANCE, MOMENT OF SILENCE	
B – WORK SESSION	
	Zion Crossroads Water/Sewer System Design Review – Wayne Stephens, Public Works Director/County Engineer
	Columbia and Cunningham Schools Update – Eric Dahl, DCA/Finance Director, and Wayne Stephens, Public Works Director/County Engineer
5:30 pm RECESS for INTERAGENCY DINNER BREAK	
RECONVENE @ 7:00pm	
1 – CALL TO ORDER, PLEDGE OF ALLEGIANCE, MOMENT OF SILENCE	
2 – ADOPTION OF AGENDA	
3 – COUNTY ADMINISTRATOR’S REPORT	
4 – BOARD OF SUPERVISORS’ UPDATES	
5 – PUBLIC COMMENTS #1 (5 minutes each)	
6 – PUBLIC HEARING	
	None
7 – ACTION MATTERS	
H	Appointment to the Board of Equalization—Kelly Belanger Harris, Clerk to the Board
I	Reappointment to the Board of Zoning Appeals—Kelly Belanger Harris, Clerk to the Board
J	E911 Radio Project: Black & Veatch Addendum for Change Order #3—Cheryl Elliott, Emergency Services Coordinator
K	E911 Radio Project: Change Order #5—Cheryl Elliott, Emergency Services Coordinator
L	E911 Radio Project: Contract of Sale between CVEC and Fluvanna County—Cheryl Elliott, Emergency Services Coordinator
M	Fluvanna County Tourism Signage – Jason Smith, Community & Economic Development Director
Mc	Policy D.5, Background Checks for Employees and Volunteers - Gail Parrish, HR Manager
N	Policy N.3, Court Leave - Gail Parrish, HR Manager
O	Advertisement of the Proposed Fluvanna County Code Amendment and Reenactment Regarding Tax Exemptions for Certain Solar Energy Equipment, Facilities or Devices – Steve Nichols, County Administrator
P	Advertisement of the Proposed Fluvanna County Code Amendments and Reenactments Relating to Personal Property Tax Returns – Steve Nichols, County Administrator

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8 – PRESENTATIONS (normally not to exceed 10 minutes each)

- Q JAUNT FY16 Review—Brad Sheffield, Executive Director
 - R Reassessment Update - Blue Ridge Mass Appraisal
 - S Progress Report on Upgrades and Repairs at Palmyra Rescue—Wayne Stephens, Director of Public Works and County Engineer
-

9 – CONSENT AGENDA

- T Accounts Payable Report, October 2016—Eric Dahl, Deputy County Administrator & Finance Director
 - U CRM Fund Request – Freezer Door Central Elementary—Ed Breslauer, FCPS Director of Finance
 - V FY17 1st Quarter Budget Report—Martin Brookhart, Management Analyst
 - W Approval of Open Space Contract for Carole A. Bryan – Mel Sheridan, Commissioner of the Revenue
 - X Approval of Open Space Contract for Matthew P. Gooch – Mel Sheridan, Commissioner of the Revenue
 - YZ Approval of Open Space Contract for Stephen P. and Felicity G. Gooch – Mel Sheridan, Commissioner of the Revenue
 - A A Resolution Supporting the Submission of a SmartScale Application Requesting Transportation Funding—Brad Robinson, Senior Planner
-

10 – UNFINISHED BUSINESS

TBD

11 – NEW BUSINESS

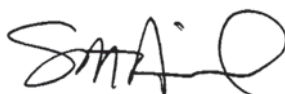
TBD

12 – PUBLIC COMMENTS #2 (5 minutes each)

13 – CLOSED MEETING

TBD

14 – ADJOURN



Steven M. Nichols
2016.11.09 10:15:38
-05'00'

County Administrator Review

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PLEDGE OF ALLEGIANCE

I pledge allegiance to the flag
of the United States of America
and to the Republic for which it stands,
one nation, under God, indivisible,
with liberty and justice for all.

ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use abusive language, excessive noise, or in any way incite persons to use such tactics. The Chairman and/or the County Administrator shall be the judge of such breaches, however, the Board may vote to overrule both.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

PUBLIC HEARING RULES OF PROCEDURE

1. PURPOSE
 - The purpose of a public hearing is to receive testimony from the public on certain resolutions, ordinances or amendments prior to taking action.
 - A hearing is not a dialogue or debate. Its express purpose is to receive additional facts, comments and opinion on subject items.
2. SPEAKERS
 - Speakers should approach the lectern so they may be visible and audible to the Board.
 - Each speaker should clearly state his/her name and address.
 - All comments should be directed to the Board.
 - All questions should be directed to the Chairman. Members of the Board are not expected to respond to questions, and response to questions shall be made at the Chairman's discretion.
 - Speakers are encouraged to contact staff regarding unresolved concerns or to receive additional information.
 - Speakers with questions are encouraged to call County staff prior to the public hearing.
 - Speakers should be brief and avoid repetition of previously presented comments.
3. ACTION
 - At the conclusion of the public hearing on each item, the Chairman will close the public hearing.
 - The Board will proceed with its deliberation and will act on or formally postpone action on such item prior to proceeding to other agenda items.
 - Further public comment after the public hearing has been closed generally will not be permitted.

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COUNTY OF FLUVANNA

"Responsive & Responsible Government"

P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

2016-2017 STRATEGIC INITIATIVES AND ACTIONS

Strategic Initiative A -- SERVICE DELIVERY

- A1** - Create a local Broadband Task Force to: assess our current status county-wide, determine our gaps and needs, develop alternatives and options for improvement, and to identify potential funding sources for broadband expansion.
- A2** - Perform Process Improvement Review of Planning and Zoning Processes.
- A3** - Perform Process Improvement Review of Building Inspection Processes.
- A4** - Implement credit card payment option for citizen at all County funds collection points through MUNIS Cashiering process.
- A5** - Update, format, and improve web-accessibility of all County Personnel Policies.
- A6** - Create Fluvanna County Data Website Dashboard with key metrics.
- A7** - Perform a comprehensive review and update of all ordinances, rules, policies, and practices relating to junk cars, trash and litter, waste tires, condemnation of structures, etc.
- A8** - Create an improved system for managing and tracking of SUPs and Subdivisions (Bond status, project status, etc.).

Strategic Initiative B -- COMMUNICATION

- B1** - Create a Community Impact Awards Program.
- B2** - Hold an Elected Official Breakfast for our State Representatives in Spring 2016
- B3** - Collect and analyze the results of the local Business Climate Survey.
- B4** - Hold a Local Business Forum - Subtitle: "The Future of Fluvanna's 250 Corridor"
- B5** - Create a local Business Support Action Plan.
- B6** - Assess options to communicate more efficiently, effectively, and economically with Fluvanna residents.
- B7** - Expand County Website to receive, answer, and post questions from residents.
- B8** - Improve communication and collaboration with the School Board to improve understanding of school system funding needs and better plan future budgets.
- B9** - Create a brief, easy to understand tax impact message showing Fluvanna advantages for both residential and business.

Strategic Initiative C -- PROJECT MANAGEMENT

- C1** - Investigate the use of Technology or other types of Overlay Zones for the Zion Crossroads Community Planning Area to support economic development aims.
- C2** - Create a County-wide overlay map showing utilities and other key features that support business growth and development.
- C3** - Investigate all options for GIS system delivery and management to support needs of all County departments.
- C4** - Develop and adopt a Fluvanna County Master Water and Sewer Service Plan and implementation schedule.
- C5** - Successfully oversee and manage Fluvanna County aspects of the James River Water project.

- C6** - Finalize locations and fund installation of Fire Hydrants in the Columbia District along the route of the Louisa County Water Authority raw water pipeline.
- C7** - Successfully oversee and manage the design and construction of the Zion Crossroads water and sewer system.
- C8** - Successfully oversee and manage the County's E911 Emergency Communications System Project.
- C9** - Proceed with the Pleasant Grove Farm Museum design.
- C10** - Investigate opportunities and options for a Palmyra Village Streetscape project to improve safety, parking, walkability, and overall appearance.

Strategic Initiative D -- ECONOMIC DEVELOPMENT AND TOURISM

- D1** - Create EDTAC - Economic Development and Tourism Advisory Council.
- D2** - Plan for Fluvanna County activities to celebrate the Virginia Business Appreciation Month in May 2016.
- D3** - Draft and adopt a formal County-wide economic development and tourism strategy inclusive of an implementation schedule.
- D4** - Create separate Tourism and Business information pages for the County website.
- D5** - Create a Fluvanna County "triangle" tourism brochure describing a Monticello, Pleasant Grove House & Museum, Old Stone Jail, Historic Courthouse, and Montpelier history and tourism route.
- D6** - Create a "Faces and Places of Fluvanna" Poster and Rack Card to market Fluvanna County as a destination for tourism and recreational activities.
- D7** - Create a "New Residents Guide" package for distribution to local Real Estate agents.
- D8** - Develop a "This is Fluvanna County" video message to be shared with county citizens and businesses as well as use with county economic development initiatives.
- D9** - Investigate and pursue with State offices the installation of select Boat Ramps along the Rivanna and James Rivers to support additional recreational and tourism opportunities.
- D10** - Investigate opportunities for park expansion or Rivanna River access points to support expanded recreational activities in Fluvanna (e.g., Crofton Park, LMOA river access areas, Town of Columbia flood plain/potential park, etc.).
- D11** - Support local businesses and entrepreneurs by establishing a focused business appreciation and expansion program.

Strategic Initiative E -- FINANCIAL STEWARDSHIP AND EFFICIENCY

- E1** - Identify all sources of revenue the county can use to finance local government programs and services and determine which sources Fluvanna County should utilize.
- E2** - Investigate creation of a "Capital Depreciation Fund" that would be funded within the tax rate each fiscal year to save for future capital needs.
- E3** - Update, format, and improve web-accessibility of all County Financial Policies.
- E4** - Review, update, and approve new Fluvanna County Proffer Guidelines.
- E5** - Reduce the County's reliance on creating and mailing paper checks for payments and to implement ACH/EFT transaction options.
- E6** - Research and provide samples of Monthly Treasurer Report options and formats so that the Board can decide what they would like to see on a recurrent basis (e.g., what reports are provided in other counties?). Create report for inclusion in Board package each month, as well as a quarterly in-person briefing on the data.

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	Nov 16, 2016				
AGENDA TITLE:	2017 Board of Equalization Candidates				
MOTION(s):	<p>I move to appoint the following Regular Members: 1) _____; 2) _____; 3) _____; and Alternate Member: 1) _____; to the Board of Equalization for Real Estate Assessments, with terms to begin January 1, 2017 and to terminate December 31, 2017.</p> <p>I further move to adopt the "Resolution Regarding the Board of Equalization".</p>				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Kelly Belanger Harris, Clerk To The Board, and Mel Sheridan, Commissioner Of The Revenue				
PRESENTER(S):	Steven M. Nichols, County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Normal				
DISCUSSION:	Candidates for Regular Member: <ul style="list-style-type: none"> • Karen Bercaw • Gary Ellis • Everett M. Hannah Candidates for Alternate Member: <ul style="list-style-type: none"> • Rowland Carlson • John Hill • Keith Smith 				
FISCAL IMPACT:	Within approved budget.				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	Attached				

ENCLOSURES:	<ul style="list-style-type: none"> • Purpose of the Board pursuant to §58.1-3374 Code of Virginia, 1950, as amended. • Candidate Applications 				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
					COR

Purpose of the Board (Code of Virginia 58.1-3374. Qualifications of members; vacancies) (§ 58.1-3378. Sittings; notices thereof.)

Membership: **Three members and one alternate - or - Five members and two alternates**

- “For the purpose of equalizing real estate assessments in such county or city and for the purpose of hearing complaints of inequalities wherein the property owners allege a lack of uniformity in assessment, or errors in acreage in such real estate assessments. The board also shall hear complaints that real property is assessed at more than fair market value.”
- **Appointments to the board of equalization shall be broadly representative of the community.**
- **Thirty percent of the members of the board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals, and at least one such member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.**
- In order to be eligible for appointment, each prospective member of such board shall attend and participate in the basic course of instruction given by the Department of Taxation under § 58.1-206.

LastName	FirstName	Suffix	Election District	Date Recieve
Hannah	Everett M.		Palmyra	7/14/2010

Resigned/Retired:

Mailing Address	City	State	Zip Code
5570 Union Mills Road	Troy	VA	22974

Comments:

On BOE from 1/1/15 to 12/31/15.

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 589-7967			

Email Address
ehannah@comcast.net

Education and Experience:

University of Maryland - B.S. / Northwestern University - School of Mortgage Banking; Certified Regulatory Compliance Manager over 45 years in all areas of banking - lending etc. also including all phases of lending and appraisal.

Civic and Committee Memberships:

Former Lake Monticello Owners Association Board member, Audit Committee, Compliance Committee; Fork Union Lodge #117 AF & AM, Lake Christian Church - Elder

Reason for Wanting to Serve/Specific Committee Interest:

To share/assist the county in the Economic Development bringing new business to the county will help all the citizens.

Information for Karen Bercaw

District

REGULAR MEMBER

LastName	FirstName	Suffix	Election District	Date Recieve
Bercaw	Karen			

Resigned/Retired:

Mailing Address	City	State	Zip Code
3532 Hardware Road	Scottsville	VA	24590

Comments:

On BOE from 1/1/15 to 12/31/15

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 286-2580		(434) 989-3861	

Email Address
 kskookish@aol.com

Education and Experience:

Antique dealer, owning and managing rentals. 1 year at PVCC. 4 courses UVA Architecture and Chinese Language

Civic and Committee Memberships:

Economic Development Board 14 years, Interagency board, PVCC representative, Tax Equalization Board 14 years. Grace Episcopal.

Reason for Wanting to Serve/Specific Committee Interest:

Previous service on board, knowledge building, real est.

LastName	FirstName	Suffix	Election District	Date Recieve
Ellis	Gary		Cunningham	7/12/2010

Resigned/Retired:

Mailing Address	City	State	Zip Code
227 Fox Hollow Lane	Palmyra	VA	22963

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 589-2545			

Email Address
 gellis8633@embarqmail.com

Education and Experience:

Llb-American Low & Procedure, LaSalle-AD Business Administration & Finance, Central PA Business College; 15 years in general healthcare admin. & 20 years in hospital administration +10 years in water and waste water administration

Civic and Committee Memberships:

Social Services Board, Board of Equalization, Alternate Revnue Services Commission, Board of Zoning Appeals

Reason for Wanting to Serve/Specific Committee Interest:

Contribute time & experience to the county and community where I live.

Comments:

BZA requested not to be reappointed. On BOE til 12/31/15.

Information for Rowland C. Carlson

Cunningham District

ALTERNATE MEMBER

LastName	FirstName	Suffix	Election District	Date Recieve
Carlson	Rowland C.		Cunningham	11/16/2012

Resigned/Retired:

Mailing Address	City	State	Zip Code
2 Fleetwood Drive	Palmyra	VA	22963

Physical Address	City	State	Zip Code
2 Fleetwood Drive	Palmyra	VA	22963

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 589-4354		(252) 312-5452	

Email Address
rowlandcc@aol.com

Education and Experience:

BS Chemical Engineering, Professional Engineer (licensed in NY, currently not renewed), managed information technology departments for over thirty years, taught office automation and internet classes at Community College for three years, owned eight homes over the years - having completely designed one.

Civic and Committee Memberships:

Active in Fluvanna County Rotary (Treasurer), Salem United Methodist Church (Treasurer), Attendee of Fluvanna Leadership Development, LMOA Golf Committee (Chairman for two years), LMOA Safety and Security Committee.

Reason for Wanting to Serve/Specific Committee Interest:

Board of Equalization

Comments:

LastName	FirstName	Suffix	Election District	Date Recieve
Smith	Keith		Cunningham	1/6/2010

Resigned/Retired:

Mailing Address	City	State	Zip Code
35 Acre Lane	Palmyra	VA	22963

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 531-0795			

Email Address
keithsmith011163@gmail.com

Education and Experience:

High School; Twenty years of development and building in Fluvanna County

Civic and Committee Memberships:

Reason for Wanting to Serve/Specific Committee Interest:

I believe I have the skills and experience to help move this County and its Economic Development into the future.

Comments:

Filled Unexpired term for Chris Fairchild on TJPDC.

ALTERNATE MEMBER

Applicant: John P. Hill

Application created: 11/01/2016

Contacts

Email johnhill2nd@gmail.com

Home* (434) 842-3861

Address 814 Cunningham Rd

Palmyra VA, 22963

Application details

Board, Commission, Committee Interest: Board of Equalization, Alternate Position

Occupation details

Education and Experience:

Associates Degree, Liberal Arts, from PVCC. I am applying for alternate position on the Tax Equalization Board.



BOARD OF SUPERVISORS

County of Fluvanna
Palmyra, Virginia

RESOLUTION No. 31-2016

**A RESOLUTION RECOMMENDING APPOINTMENT TO
THE BOARD OF EQUALIZATION**

WHEREAS, Virginia Code Section 58.1-3370 requires the appointment of a Board of Equalization in each tax year immediately following the year a general reassessment is conducted in the County; and

WHEREAS, it is the desire of the Board of Supervisors of Fluvanna County to request that the Circuit Court of the County appoint such a Board and to suggest to the court the members to be appointed; and

WHEREAS, the Board of Supervisors desires to provide necessary clerical assistance for such Board of Equalization in accordance with Virginia Code Section 58-1-3376; and

WHEREAS, a general reassessment of the County has recently been completed; and

WHEREAS, the Fluvanna County Board of Supervisors requests the Board of Equalization to meet as frequently as necessary to hear all appeals from landowners concerning their reassessment; and

WHEREAS, the Fluvanna County Board of Supervisors encourages the Board of Equalization to meet with the assessors and review and evaluate their method of assessing the value of land in this reassessment.

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

- 1) That the County Attorney be, and he is hereby, **DIRECTED** to request the appointment by the Circuit Court of the County of a Board of Equalization as required by law; and that, in so doing, the County Attorney submit to the court a suggested list of members for such Board of Equalization, such list being attached to this resolution as Exhibit A; and
- 2) That the County Administrator be, and he is hereby, **AUTHORIZED AND DIRECTED** to provide necessary clerical assistance for such Board of Equalization, by the hiring of additional personnel or otherwise providing support as may be necessary; and
- 3) That the Commissioner of the Revenue be, and he is hereby, **REQUESTED** to assist such Board of Equalization.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors at a meeting of the Board held on the 16th day of November, 2016, on a motion by _____, seconded by _____, and by the following vote:

AYES: Sheridan, Booker, Eager, O'Brien, Weaver NAYS: None ABSENT: None

Attest:

John M. Sheridan, Chair
Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	Nov 16, 2016				
AGENDA TITLE:	Appointment/Reappointment to the Board of Zoning Appeals				
MOTION(s):	I move to recommend the Circuit Court of Fluvanna County appoint/reappoint _____ to the Board of Zoning Appeals with a term to begin January 1, 2017 and expire December 31, 2020.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		x			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Kelly Belanger Harris, Clerk to the Board , and Jason Stewart, Planning/Zoning Administrator				
PRESENTER(S):	Steven M. Nichols, County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Normal				
DISCUSSION:	Candidates seeking appointment to the Board of Zoning Appeals: <ul style="list-style-type: none"> • R. Easton Loving—<i>current member; seeking reappointment</i> • Suzanne Cotellessa—<i>current FPA member, will resign FPA if appointed.</i> 				
FISCAL IMPACT:	Within budget				
POLICY IMPACT:	Required by State Code				
LEGISLATIVE HISTORY:	No applicant may be considered for nomination if he/she holds a position on any other committee, commission, board or other public office within the County. The only exception is the Planning Commission. Per Article 18 of the Fluvanna County Zoning Ordinance, Section 22-18-1, one of the five appointed members of the BZA may also serve on the Planning Commission.				
ENCLOSURES:	Boards, Commissions, & Committees Application: <ul style="list-style-type: none"> • Loving • Cotellessa 				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

LastName	FirstName	Suffix	Election District	Date Recieve
Loving	R. Easton		Fork Union	7/14/2010

Resigned/Retired:

Mailing Address	City	State	Zip Code
9477 James Madison Hwy	Fork Union	VA	23055

Comments:

resigned from Ag Forestal Committee on 12/21/11, to serve on BZA.

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(434) 589-7859	(434) 660-3094		

Email Address
reloving@embarqmail.com

Education and Experience:

M.S. Virginia Tech 1991, B.S. Virginia Tech 1989; H.S. Fluvanna Co. 1984; Professional forester in VA since 1991

Civic and Committee Memberships:

Currently Vice-Chairman of Board of Forestry for Commonwealth. Appointed by Gov. Warner in June 2002.; Member of Bethel Baptist Church - Palmyra

Reason for Wanting to Serve/Specific Committee Interest:

A desire to make a meaningful contribution and difference in a county that has treated me well.

LastName	FirstName	Suffix	Election District	Date Recieve
Cotellessa	Suzanne		Rivanna	3/21/2016

Resigned/Retired:

Mailing Address	City	State	Zip Code
590 Jefferson Drive	Palmyra	VA	22963

Comments:

Replaced Diane Everline 4/16.

Physical Address	City	State	Zip Code

Home Phone	Work Phone	Cell Phone/Other	Fax
(703) 283-9341		(703) 283-9341	

Email Address
 scotellessa@yahoo.com

Education and Experience:

BA in Foreign Affairs, MA in Urban Planning, 25+ years local government, Planning, Zoning, Building - in Virginia localities.

Civic and Committee Memberships:

American Planning Association, Board member of two civic associations in NOVA.

Reason for Wanting to Serve/Specific Committee Interest:

To give back to community and keep abreast of county issues

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	E911 Radio Project: Black & Veatch Third Addendum				
MOTION(s):	I move the Board of Supervisors approve the “Third Addendum to Agreement for Emergency Communication Radio System Project Management and System Implementation Support Services” with Black & Veatch, with \$0 price adjustment for this modification, and authorize the County Administrator to execute the Agreement, subject to approval as to form by the County Attorney.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		C8
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Cheryl J. Elliott, Emergency Services Coordinator; Cyndi Toler, Purchasing Officer				
PRESENTER(S):	Cheryl J. Elliott, Emergency Services Coordinator				
RECOMMENDATION:	Approval				
TIMING:	Routine				
DISCUSSION:	<p>This addendum for Emergency Communications Radio System Project Management and System Implementation Support Services is required to outline the changes with Black & Veatch, related to the Motorola Contract Fifth Amendment for Change Order #5:</p> <ul style="list-style-type: none"> • Modifications to Change Order #3 Decreasing the Total Cost of Change Order #3. • Add Fiber Link Installation From Sheriff Site to ECC Building. • Additional Engineering Costs at Columbia School Tower Site. • Update Project Performance Schedule. <p>This Black & Veatch contract addendum is not adding on additional services. ***This contract addendum should only be approved if the Motorola Solutions, Inc. “Fifth Amendment and Modification to the Communications System Agreement for the Fluvanna Public Safety Emergency Communications Radio System.”</p>				
FISCAL IMPACT:	This addendum contains no price increase.				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/a				

ENCLOSURES:	Third Addendum to Agreement for Emergency Communication Radio System Project Management and System Implementation Support Services. <i>Please note: Appendix A (Change Order #5 with Exhibits) to this Addendum is not included herein.</i>				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX	XX	XX		

**THIRD ADDENDUM TO AGREEMENT FOR EMERGENCY COMMUNICATION
RADIO SYSTEM PROJECT MANAGEMENT AND SYSTEM IMPLEMENTATION
SUPPORT SERVICES**

This Third Addendum (“Addendum”) is made the ___ day of _____, 2016 by and between the County of Fluvanna, a political subdivision of the Commonwealth of Virginia (“**County**”), and Black & Veatch Corporation, a Delaware corporation authorized to transact business in Virginia, (the “Consultant”) and modifies that **AGREEMENT FOR EMERGENCY COMMUNICATION RADIO SYSTEM PROJECT MANAGEMENT AND SYSTEM IMPLEMENTATION SUPPORT SERVICES** between the County and the Consultant, dated the 24th day of September, 2015, as previously amended and modified by the First Amendment thereto and that Second Amendment thereto dated both dated August 4, 2016 (as amended and modified, the “Agreement”). When used in this Addendum, any terms defined in the Agreement have such defined meaning.

WHEREAS, the parties wish clarify and supplement the requirements of the Agreement relating to scope of work for Part 2 of the Project and wish to formalize their agreement in this Addendum;

THEREFORE, for good and valuable consideration, the parties hereby agree as follows:

The foregoing recitals are incorporated herein by reference.

The Project has been modified by the following Amendments and Modifications to the **COMMUNICATIONS SYSTEM AGREEMENT** (together with all exhibits thereto, the “Motorola Amendment”) by and between Motorola Solutions, Inc. and the County: Fifth Amendment and Modification dated the _____ day of _____, 2016 (Appendix A);

The Motorola Amendment with exhibits thereto is attached hereto as **Appendix A** (as indicated above) and made a material provision hereof and incorporated herein by reference.

These Appendix A is intended to modify the definition of “Project” under the Agreement to add and include those “Additional Services,” as defined in the Motorola Amendment, to the Project; and to modify the scope of the Project as described in the Motorola Amendment. The Consultant shall perform all the services and work, laid out in Article 2, Section A “Specific Scope of Work for Part 2 of the Project” for the Project as modified by the Motorola Amendments. All references to the “Project” in the Agreement shall hereinafter mean to the Project as modified hereby. **There is no price adjustment for these modifications.** Except as specifically amended hereby, the Agreement as previously modified by the First Addendum and Second Addendum to the Agreement, is hereby ratified and confirmed and remains in full force and effect.

[SIGNATURE PAGE TO FOLLOW.]

Witness the following duly authorized signatures and seals:

Black & Veatch Corporation:

County of Fluvanna, Virginia

Print Name: _____

Steven M. Nichols, County Administrator

Print Title: _____

Date: _____

Date: _____

Approved As to Form:

Fluvanna County Attorney

Appendix A

Change Order #5 with Exhibits

(Not attached here for the Board of Supervisors Packet)

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

Meeting Date:	November 16, 2016				
AGENDA TITLE:	E911 Radio Project: Change Order #5				
MOTION(s):	<p>I move the Board of Supervisors approve the “Fifth Amendment and Modification to the Communications System Agreement for the Fluvanna Public Safety Emergency Communications Radio System” with Motorola Solutions, Inc., in the amount of \$26,319.50 and a reduction in cost to Change Order #3 in the amount of \$23,782.39, and authorize the County Administrator to execute the Agreement, subject to approval as to form by the County Attorney.</p>				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):	C8	
	XX				
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Cheryl J. Elliott, Emergency Services Coordinator; Cyndi Toler, Purchasing Officer				
PRESENTER(S):	Cheryl J. Elliott, Emergency Services Coordinator				
RECOMMENDATION:	Approval of Change Order				
TIMING:	Immediate, to stay on schedule				
DISCUSSION:	<p>There are four items detailed in this change order:</p> <p>A. Modifications to Change Order #3 Decreasing the Total Cost of Change Order #3. The Third Amendment and Modification dated June 16, 2016 (“Change Order #3”) added additional work for E&S requirements at the Sheriff’s Office tower site. While performing these tasks, it was discovered that not as much remediation was needed and the following items were deleted from the scope of work of Change Order #3:</p> <ul style="list-style-type: none"> • 18” RCP storm water drainage pipe • Inlet/outlet protection & outlet replacement • Substituted level spreaders for the conveyance channel. <p><i>When billing CO#3, Motorola will invoice the County for the adjusted amount, giving the County a credit of \$23,782.89, adjusting the total for CO#3 to \$49,675.16.</i></p> <p>B. Add Fiber Link Installation From Sheriff Site to ECC Building. The contract SOW stipulates that Fluvanna County is to supply the fiber connectivity between the Sheriff Tower site and the ECC equipment room. However, Fluvanna County cannot easily supply this fiber link. Therefore, the County requires Motorola to supply and install the fiber link and complete that work as more specifically</p>				

	<p>described in Exhibit 3 to the Change Order. <i>Motorola will invoice the County for the fiber link project (\$20,923.50), upon completion of successful testing of the fiber connection.</i></p> <p>C. Additional Engineering Costs at Columbia School Tower Site. The original site for this tower was at the south end of the property, near the school’s tower location. However, this site is also the location of the septic drain field. The team moved the public safety tower to the north side of the parcel. Unfortunately, some engineering work had already been completed on the southside location and must be redone for the new northside location, resulting in additional work and associated costs as described in Exhibit 5 to the Change Order. <i>Motorola will invoice the County for the additional engineering costs (\$5,396.00) for the Columbia School tower site upon completion of the “Site Engineering” portion of the site development.</i></p> <p>D. Update Project Performance Schedule. Due to the additional towers construction and FCC frequency licensing timelines, the project is expected to be completed in late August 2017. This is a 6-8 month delay from the original projections. This new schedule is a “best case scenario” and may need to be further adjusted if the schedule is unavoidably extended. <i>This extension of schedule does not add any cost to the project for the delay in completion. Any additional expense shall be directly related to individual sites and/or additions of equipment outside the original contract scope.</i></p>												
FISCAL IMPACT:	<p>Change Order #5 reduces Change Order #3 by \$23,782.39 and adds \$20,923.50 for the fiber project and \$5,396.00 for the additional engineering work. The county will pay cash for this change order upon completion of the tasks.</p> <table border="0" data-bbox="516 1186 1523 1419"> <tr> <td style="padding-left: 100px;">Original Contract Price:</td> <td style="text-align: right;">\$ 6,594,544.94</td> </tr> <tr> <td style="padding-left: 50px;">Previous Change Order amounts (reflecting Change Order #3 revised pricing):</td> <td style="text-align: right;">\$ 1,352,348.02</td> </tr> <tr> <td style="padding-left: 50px;">This Change Order #5 Cost of Additional Services (Fiber Link and Additional Engineering):</td> <td style="text-align: right;">\$ 26,319.50</td> </tr> <tr> <td style="padding-left: 100px;">New Contract Price:</td> <td style="text-align: right;">\$ 7,973,212.46</td> </tr> </table>					Original Contract Price:	\$ 6,594,544.94	Previous Change Order amounts (reflecting Change Order #3 revised pricing):	\$ 1,352,348.02	This Change Order #5 Cost of Additional Services (Fiber Link and Additional Engineering):	\$ 26,319.50	New Contract Price:	\$ 7,973,212.46
Original Contract Price:	\$ 6,594,544.94												
Previous Change Order amounts (reflecting Change Order #3 revised pricing):	\$ 1,352,348.02												
This Change Order #5 Cost of Additional Services (Fiber Link and Additional Engineering):	\$ 26,319.50												
New Contract Price:	\$ 7,973,212.46												
POLICY IMPACT:	n/a												
LEGISLATIVE HISTORY:	n/a												
ENCLOSURES:	Fifth Amendment and Modification to the Communications System Agreement for the Fluvanna Public Safety Emergency Communications Radio System with Exhibits												
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other								
	XX	XX	XX										

COUNTY OF FLUVANNA, VIRGINIA

FIFTH AMENDMENT AND MODIFICATION TO THE COMMUNICATIONS

SYSTEM AGREEMENT FOR THE FLUVANNA PUBLIC SAFETY EMERGENCY

COMMUNICATIONS RADIO SYSTEM

This Fifth Amendment and Modification (“Amendment”) is made the ____ day of _____, 2016 between the County of Fluvanna, a political subdivision of the Commonwealth of Virginia (“**Customer**”), and Motorola Solutions, Inc., a Delaware Corporation authorized to transact business in Virginia (“**Motorola**”), and amends and modifies the **COMMUNICATIONS SYSTEM AGREEMENT** between the Customer and Motorola dated June 25, 2015, as previously modified by:

- a) First Amendment and Modification dated the 27th day of May, 2016;
- b) Second Amendment and Modification dated the 16th day of June, 2016;
- c) Third Amendment and Modification dated the 16th day of June, 2016 (hereinafter the “Third Modification”); and
- d) Fourth Amendment and Modification dated the 16th day of June, 2016.

The **COMMUNICATIONS SYSTEM AGREEMENT**, as amended and with all exhibits thereto, shall be referred to herein collectively as the “Agreement.”

WHEREAS, the parties wish to modify and amend the requirements of the Agreement as laid out herein and further wish to formalize their agreement by this Amendment to the Agreement hereby; and

THEREFORE, for good and valuable consideration, the parties hereby agree as follows:

1. **The Agreement:** All capitalized terms used herein shall have the same meaning as defined terms of the Agreement except as modified hereby or if the context requires otherwise.
2. **Exhibits:**
 - Exhibit 1: **Change Order Form**
 - Exhibit 2: **Detailed Cost Adjustments** for (i) a decrease in cost caused by the deletion of certain work from the scope of work for the Third Modification; (ii) an increase in cost for the additional Fiber Link Work described in Exhibit 3 hereto; (iii) and an increase in cost for the Additional Engineering SOW work at the Columbia School Tower Site described in Exhibit 5 hereto.
 - Exhibit 3: **Statement of Work for Fiber Link** (hereinafter “Fiber Link SOW”)
 - Exhibit 4: **Updated Project Performance Schedule**
 - Exhibit 5: **Statement of Work for Additional Engineering at Columbia Tower Site** (hereinafter “Additional Engineering SOW”)

The foregoing exhibits shall be collectively referred to as “Exhibits.” The foregoing Exhibits are incorporated herein in their entirety by reference as material provisions of this Amendment.

3. Modifications:

- a. Exhibit C-1 "Statement of Work" to the Agreement is modified as specifically stated in Exhibits 3 and 5 hereto; and other than as modified thereby, Exhibit C-1 "Statement of Work" to the Agreement remains in full force and effect.
- b. Exhibits 3 and 5 hereto are incorporated as additional material provisions of Exhibit C "Technical and Implementation Documents" of the Agreement; and hereafter the Agreement shall be modified so as to include Exhibit 3 and 5 as material additional "Technical and Implementation Documents."
- c. The additional work, oversight, project management, site work, services, testing, installation, materials, towers, equipment, antennae, and other items required under this Amendment, and (a) and (b) *supra* shall be referred to herein as the "Additional Services."
- d. The Additional Services shall be included in the "System;" and hereafter the Agreement shall be modified to include the Additional Services as material additional parts of the "System."
- e. The Additional Services shall be included in the "Specifications;" and hereafter the Agreement shall be modified to include the Additional Services as material additional "Specifications."
- f. The Additional Services as part of the "System" shall be covered by any and all warranties and service coverage under the Agreement, including, but not limited to, those described in the Agreement itself and Exhibit C-6 "Service and Warranty" of the Agreement.
- g. Exhibit C-3 "Performance Schedule" to the Agreement is modified as specifically stated in Exhibit 4 hereto; and other than as specifically modified thereby, Exhibit C-3 "Performance Schedule" to the Agreement remains in full force and effect.

4. Amendment to the Third Modification for Price Reduction due to Elimination of Certain Work.

As described in Exhibit 1 hereto, certain tasks and work added by the Third Modification have been deleted and are not required. Due to the deletion of those tasks as described in Exhibit 1, the total cost of the Third Modification has decreased by \$23,782.39 as described in Exhibit 2 hereto such that the total cost of all the additional services under the Third Modification is now only FORTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 16/100 DOLLARS (\$49,675.16). Therefore, the parties hereto agree that the Third Modification is hereby amended and modified as follows:

- a. The first sentence of Section 4 of the Third Modification, is hereby deleted and replaced with the following: "The total cost of the Additional Services is FORTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 16/100 DOLLARS (\$49,675.16), which includes any and all costs of any modifications and requirements, but does not include any costs for extensions or delays of any kind owing to or caused by the Additional Services." The remaining language of Section 4 of the Third Modification remains in full force and effect.
- b. Exhibit 1 to the Third Modification is hereby amended to incorporate the revised pricing of Change Order #3 as FORTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 16/100 DOLLARS (\$49,675.16).

- c. Any references to total cost of additional services in the Third Modification, or any exhibit thereto, shall be modified to reflect the cost reduction and that the total cost for any and all work under the Third Modification is only FORTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 16/100 DOLLARS (\$49,675.16).
 - d. Exhibits 1 and 2 hereto detail the overall costs to date for the Fluvanna County Public Safety Radio Communications Project and includes the reduction in cost of the work required under the Third Modification.
- 5. Cost of the Modifications:** The total cost of the Additional Services is: (i) TWENTY THOUSAND NINE HUNDRED TWENTY-THREE AND 50/100 DOLLARS (\$20,923.50) for the work on the Fiber Link SOW; **and** an additional FIVE THOUSAND THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS (\$5,396.00) for the work on the Additional Engineering SOW; each of which includes any and all costs of any modifications and requirements, but does not include any costs for time extensions or delays of any kind owing to or caused by the Additional Services. The costs for these Additional Services are detailed in **Exhibit 2**. The costs of the Additional Services are not subject to that Equipment Lease Purchase Agreement between the Customer and Motorola dated June 25, 2015 and instead will be paid in accordance with this Amendment and the attached **Exhibits 1 and 2**. Motorola shall submit an invoice to the Customer upon completion of the Fiber Link SOW work, and the Additional Engineering SOW Work, respectively. Motorola will be paid for the Fiber Link SOW work within forty-five (45) days of receipt of a valid invoice following final acceptance by the Customer in its sole discretion of all work required under this Amendment on the Fiber Link SOW. Motorola will be paid for the Additional Engineering work within forty-five (45) days of receipt of a valid invoice following final acceptance of all work by the Customer in its sole discretion of all work required under this Amendment on the Additional Engineering SOW. No invoice may be provided by Motorola to the Customer until the items or services purchased under each of the Fiber Link SOW and the Additional Engineering, respectively, have been delivered to, inspected by and accepted by the Customer.

As detailed in Section 4 supra, this Amendment reduces the total cost of the Third Amendment and Modification dated the 16th day of June, 2016 by \$23,782.89, down to a new total cost of \$49,675.16. The overall project pricing detailed in Exhibits 1 and 2 hereto incorporates the revised pricing.

If there are any conflicts between the provisions of this Amendment (including the exhibits hereto) and the provisions of the Agreement, the provisions of this Amendment will prevail. Whenever possible this Amendment and the Agreement shall be read together. **Except as specifically amended hereby, the Agreement remains in full force and effect.**

[SIGNATURE PAGE TO FOLLOW.]

Witness the following duly authorized signatures and seals:

Motorola Solutions, Inc.

Fluvanna County

Executed By:

Executed By:

Printed

Printed

Name:

Name:

Title:

Title:

Date:

Date:

Reviewed by:

Date:

Motorola Solutions Project Manager

Reviewed by:

Date:

Fluvanna County Project Manager

Approved as to Form:

Fluvanna County Attorney, by Kristina M. Hofmann, Assistant County Attorney

Change Order Number: 5 (Changes of E&S Work and Price Reduction of CO#3; Fiber Link; Engineering for Columbia School Site)

Date: October 28, 2016

Project Name: Fluvanna Public Safety Emergency Communications Radio System

Contract Name: Communications System Agreement

Customer Name: Fluvanna County

Contractor: Motorola Solutions, Inc.

Customer Project Mgr: Cheryl J. Elliott

Contract # MSI-12-15FCBOS

Contract Date: June 25, 2015

This Change Order is attached to and made a material part of that Fifth Amendment and Modification to the Communications System Agreement between the County of Fluvanna and Motorola Solutions, Inc. (the “Amendment”).

Definitions: Other Exhibits to the Amendment which are referred to herein:

Exhibit 1: **Change Order Form**

Exhibit 2: **Detailed Cost Adjustments** for (i) a decrease in cost caused by the deletion of certain work from the scope of work for the Third Modification ; (ii) an increase in cost for the additional Fiber Link Work described in Exhibit 3 hereto; (iii) and an increase in cost for the Additional Engineering SOW work at the Columbia School Tower Site described in Exhibit 5 hereto.

Exhibit 3: **Statement of Work for Fiber Link** (hereinafter “Fiber Link SOW”)

Exhibit 4: **Updated Project Performance Schedule**

Exhibit 5: **Statement of Work for Additional Engineering at Columbia Tower Site** (hereinafter “Additional Engineering SOW”)

The Purpose of this Change Order and Changes in Service

- A. Modifications to Change Order #3 Decreasing the Total Cost of Change Order #3.** The Third Amendment and Modification dated June 16, 2016 (“Change Order #3”) added certain work for E&S requirements at the Sheriff’s Office tower site. While performing these tasks, it was discovered that not as much remediation was needed and **the following items are hereby deleted from the scope of work of Change Order #3:**
- 18” RCP storm water drainage pipe
 - Inlet/outlet protection & outlet replacement
 - Substituted level spreaders for the conveyance channel.
- B. Add Fiber Link Installation From Sheriff Site to ECC Building.** The contract SOW stipulates that Fluvanna County is to supply the fiber connectivity between the Sheriff Tower site and the ECC equipment room. However, Fluvanna County cannot easily supply this fiber

link. Therefore, the County requires Motorola to supply and install the fiber link and complete that work as more specifically described in Exhibit 3 (the “Fiber Link SOW”)

- C. **Additional Engineering Costs at Columbia School Tower Site.** The original site for this tower was at the south end of the property, near the school’s tower location. However, this site is also the location of the septic drain field. The team moved the public safety tower to the north side of the parcel. Unfortunately, some engineering work had already been completed on the southside location and must be redone for the new northside location, resulting in additional work and associated costs as described in Exhibit 5 (the “Additional Engineering SOW”).
- D. **Update Project Performance Schedule.** Due to the additional towers construction and FCC frequency licensing timelines, the project is expected to be completed in late August 2017. This is a 6-8 month delay from the original projections. This new schedule is a “best case scenario” and may need to be further adjusted if the schedule is unavoidably extended. See Exhibit 4 hereto for the new projected Project Performance Schedule.

In accordance with the terms and conditions of the contract identified above between Fluvanna County and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments:	
Original Contract Price*:	\$ 6,594,544.94
Previous Change Order amounts (reflecting Change Order #3 revised pricing)*:	\$ 1,352,348.02
This Change Order #5 Cost of Additional Services (Fiber Link and Additional Engineering):	\$ 26,319.50
New Contract Price:	\$ 7,973,212.46

*The Original Contract Price of \$6,594,544.94 was paid pursuant to an Equipment Lease-Purchase Agreement between Fluvanna County as Lessee and the Contractor as Lessor. The total paid under the Original Contract pursuant to that Equipment Lease-Purchase Agreement dated June 25, 2016 including principal and interest was \$7,513,345.00. Change Order #1 (First Amendment and Modification dated May 27, 2016) added \$1,008,971 to the project cost. Change Order #2 (Second Amendment and Modification dated June 16, 2016) added \$222,871.86 to the project cost. Change Order #3 (Third Amendment and Modification dated June 16, 2016) originally added \$73,458.05 to the project cost, however as revised by this Change Order #5, Change Order #3 now only adds \$49,675.16 to the total project cost. Change Order #4 (Fourth Amendment and Modification dated June 16, 2016) added \$70,830.00 to the project cost.

The cost of the Additional Services occasioned by this Change Order #5 will not be added to or subject to that Equipment Lease-Purchase Agreement and the County will pay the Change Order #5 Cost of: (i) TWENTY THOUSAND NINE HUNDRED TWENTY-THREE AND 50/100 DOLLARS (\$20,923.50) for the Fiber Link SOW work; **and** an additional FIVE THOUSAND THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS (\$5,396.00) for the Additional Engineering SOW work; respectively, pursuant to the terms of the Amendment.

Completion Date Adjustments:	
Original Completion Date:	December 2016
Current Completion Date prior to this Change Order:	December 2016
New Completion Date:	August 2017, <i>See attached Exhibit 4 for details</i>

Changes in Equipment:
<i>See details in Exhibit 3 Fiber Link SOW. There are no other changes in equipment for this change order.</i>

Schedule Changes:
Due to the additional tower construction and FCC frequency licensing timelines, the project is expected to be completed in late August 2017. This extension of schedule does not add any cost to the project for the delay in completion. Any additional expense shall be directly related to individual sites and/or additions of equipment outside the original contract scope. <i>See Exhibit 4, updated project performance schedule.</i>

Pricing Changes:
Please see attached Detailed Cost Adjustments, Exhibit 2. The cost of the work under that Third Amendment and Modification has decreased by \$23,782.39 as described in the Amendment and Exhibit 2 hereto such that the total cost of all the additional services under the Third Modification is now only FORTY-NINE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 16/100 DOLLARS (\$49,675.16). Costs for the Fiber Link SOW, being a portion of the work if this Change Order #5, shall be billed to the County upon completion of the tasks as described in the attached Amendment. Costs for the Additional Engineering SOW, being a portion of the work if this Change Order #5, shall be billed to the County upon completion of the tasks as described in the attached Amendment.

Customer Responsibilities:
None

Payment Schedule for this Change Order:
When billing CO#3, Motorola will invoice the County for the adjusted amount reflecting the \$23,782.89 price reduction, adjusting the total cost for CO#3 down to \$49,675.16. Motorola will invoice the County for the fiber link project, upon completion of successful testing of the fiber connection and according to the terms of the Amendment. Motorola will invoice the County for the additional engineering costs of the Columbia School tower site upon completion of the "Site Engineering" portion of the site development and the terms of the Amendment.

Except as specifically modified hereby, all other terms and conditions of the Contract as previously amended by that First Amendment and Modification dated the 27th day of May, 2016, that Second Amendment and Modification dated the 16th day of June, 2016, that Third Amendment and Modification dated the 16th day of June, 2016, and that Fourth Amendment and Modification dated the 16th day of June, 2016 are hereby ratified and shall remain in full force and effect.

Reviewed by: _____ Date: _____
Motorola Solutions Project Manager

Reviewed by: _____ Date: _____
Fluvanna County Project Manager

Fluvanna Public Safety Emergency Communications Radio Project
Cost Detail Adjustments

CO #5 Exhibit 2**Fluvanna County: CO#5 Cost Adjustments**

The Cost of the work under that Third Amendment and Modification to the Agreement dated June 16, 2016 is hereby amended and modified as shown below in Section A:

Credit in Red

A: Equipment Description & Integration Services		SO Site
Earth Cuts plus site fills (Dirt)		\$ 42,812.79
Storm Water Controls:		\$ 30,645.26
Clean Water Diversion Dike	\$ 1,826.40	
Storm water conveyance channel replaced with level spreaders	\$ 10,071.93	\$ (5,035.96)
inlet/outlet protection & outlet replacement	\$ 4,987.50	\$ (4,987.50)
18" RCP storm water drainage pipe	\$ 13,759.43	\$ (13,759.43)

Total COST OF CO#3 REFLECTING COST SAVINGS OVERALL OF \$23,782.49		\$ 49,675.16
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B: Fiber Additions Sheriff's Site		
Option 1: Install conduit and fiber from tower shelter to building; Purchase, install, termination, and testing of the fiber cable; Restoration of excavated area is limited to seed and mulch		\$ 20,923.50

C: Additional Engineering Costs at Columbia School Tower Site		
Additional site visit	\$ 650.00	
Additional site sketch	\$ 553.00	
Additional survey	\$ 4,193.00	\$ 5,396.00

Milestone Payments -- Invoice total at completion as indicated in CO#5 Payment Schedule		
20% Details due		n/a
40% Details due		n/a
40% Details due		n/a
Total Milestone Payments		

Project Price Adjustments		
Original Contract Price		\$ 6,594,544.94
Change Order #1: Landfill & Lake Towers		\$ 1,008,971.00
Change Order #2: Columbia School Tower		\$ 222,871.86
Change Order #3: E&S Requirements; Total cost modified by CO#5		\$ 49,675.16
Change Order #4: R56 Corrections		\$ 70,830.00
Change Order #5: Fiber Link; Additional Engineering for Col.Sc.site		\$ 26,319.50
New Project Price		\$ 7,973,212.46

**EXHIBIT 3 to Fifth Amendment and Modification to the Communications System
Agreement for the Fluvanna Public Safety Emergency Communications Radio System
STATEMENT OF WORK FOR FIBER LINK**

Defined terms in the Fifth Amendment and Modification to the Communications System Agreement, to which this Exhibit 3 is attached, shall have the same meaning when used herein unless the context specifically requires otherwise.

Whereas the Statement of Work to the Agreement, being Exhibit C-1 thereto, as modified by prior amendments and modifications to such Agreement erroneously assumed that there was an existing acceptable fiber link connectivity and further required that the Customer supply the fiber link between the Sheriff's Office building (ECC equipment room) and the Sheriff's Office site shelter;

Whereas the County cannot easily supply this fiber link and instead desires that Motorola install and provide a suitable, appropriate and functional fiber link as more specifically required and necessary under the Agreement and as more specifically defined below (the "Fiber Link Work"); and

Whereas Motorola desires to perform the Fiber Link Work and therefore the parties agree to the following additions, deletions and modifications to the Statement of Work to the Agreement, being Exhibit C-1 thereto, as modified by prior amendments and modifications to such Agreement;

NOW Therefore, the parties agree that Motorola shall perform the Fiber Link Work and the Statement of Work to the Agreement, being Exhibit C-1 thereto, as modified by prior amendments and modifications to such Agreement is hereby further modified as follows:

Section G.2 Statement of Work is modified as described herein:

Section G.2.2 Assumptions (b) is hereby deleted and replaced with the following:

(b) Fiber connectivity with Ethernet interface is NOT available between the Sheriff's Office building and Sheriff's Office site shelter. Motorola will install a suitable fiber connectivity for the System.

Section G.2.4.1 Review Contract Design, under "Motorola Responsibilities", item (h) is hereby deleted and replaced with the following:

Motorola Responsibilities:

- h) Motorola shall install provide and make functional for the System the fiber link between the Sheriff's Office and the Sheriff's Office site shelter subject to acceptable performance specifications for the same as more specifically described in this Statement of Work.

Section G.2.9.1 Install Fixed network Equipment, under "Motorola Responsibilities," item (g) is hereby deleted and replaced with the following:

Motorola Responsibilities:

- g) Interface with the following network connections:
- a. Motorola-supplied fiber connectivity between Sheriff's Office building and the Sheriff's Office site shelter.

Section G.2.10.2 Link Verification, item (a) under Fluvanna County Responsibilities is hereby DELETED.

~~Fluvanna County Responsibilities:~~

- ~~a) Make available the Fluvanna County-supplied fiber link between the Sheriff's Office building and the Sheriff's Office site shelter, which meet the specifications supplied by Motorola at the CDR. INTENTIONALLY DELETED~~

Section G.2.10.2 Link Verification, item (b) is hereby added to "Motorola Responsibilities:"

- b) Make available the Motorola-supplied fiber link between the Sheriff's Office building and the Sheriff's Office site shelter, which meet the specifications supplied by Motorola at the CDR.

Section G.2.8.4 Site Development at Sheriff's Office Site, item "o" is hereby added to "Motorola Responsibilities" under subcategory "Site Component Installation":

Motorola Responsibilities:**Site Component Installation:**

- o) Supply and install fiber connectivity between the Sheriff's Tower Site and the ECC Equipment Room:
- Install stub ups just outside the fence line. Includes trenching, purchase of 3" PCV conduit, installing the conduit and backfill with compaction to a demark point
 - Extend the conduits to the small tower by the building, and then in through the building to the equipment room. Avoid the existing retention pond and will install the conduit under the existing culverts. Restoration of excavated area is limited to seed and mulch.
 - Purchase, install, termination in the ECC equipment room, and testing of the fiber cable for the entire route. The fiber cable would be 12 fibers (6 pairs).

- Provide any and all work, materials, supplies necessary to meet or exceed the System requirements for the fiber link between the Sheriff's Office building and the Sheriff's Office site shelter and the requirements of Motroola at the CDR.

Except as specifically modified above, the Agreement and the Statement of Work attached thereto as Exhibit C-1, as modified and amended by any prior agreements, remains in full force and effect.

Updated Project Performance Schedule

Due to the additional tower construction and FCC frequency licensing timelines, the project is expected to be completed in late August 2017. This extension of schedule does not add any cost to the project for the delay in completion. Any additional expense shall be directly related to individual sites and/or additions of equipment outside the original contract scope.

Please note: This schedule is the best case scenario, based on what is currently known. If there are any delays with site development, or FCC licensing, or system optimization, the total project schedule made need to be further adjusted.

Fluvanna Radio Project Schedule HIGH LEVEL VIEW				
Task Name	% Cmpl't	Dur'n	Start	Finish
Fluvanna County Preliminary Project Schedule	75%	552d	6/25/2015	8/30/2017
Frequency Evaluation and FCC Licensing	3%	92d	10/28/2016	3/9/2017
Fleetmapping	90%	402d	9/2/2015	4/6/2017
Equipment Manufacturing	47%	379d	11/3/2015	5/4/2017
Civil and Site Development Work	72%	425d	8/3/2015	4/7/2017
Prime/RS 1 (Sheriff's Office) Site Development	90%	310d	9/17/2015	12/12/2016
Remote Site 2 (CVEC-Lake Site) Development	22%	146d	9/12/2016	4/7/2017
Remote Site 3 (Columbia School) Site Development	60%	181d	6/15/2016	3/2/2017
Remote Site 4 (Landfill) Site Development	77%	260d	2/1/2016	2/7/2017
Receive Only Site 1 (VFW) Site Development	54%	415d	8/3/2015	3/24/2017
Receive Only Site 2 (Bremo) Site Development	57%	385d	8/31/2015	3/10/2017
All Site Development Complete	0%	0d	4/7/2017	4/7/2017
In-building solution for Fluvanna County High School	99%	411d	10/9/2015	5/25/2017
INSTALLATION	26%	363d	12/18/2015	5/25/2017
Console Installation in Dispatch	100%	185d	12/28/2015	9/19/2016
Site Equipment Installation (FNE, Microwave)	0%	55d	2/22/2017	5/10/2017
System Optimization	0%	11d	5/11/2017	5/25/2017

Task Name	% Cmpl	Dur'n	Start	Finish
Subscriber Installation	7%	350d	12/18/2015	5/8/2017
Audit and Acceptance Testing	0%	39d	5/11/2017	7/6/2017
Perform Coverage Testing	0%	15d	6/1/2017	6/21/2017
Training	0%	26d	5/11/2017	6/16/2017
Cutover	0%	41d	5/11/2017	7/10/2017
Cutover System	0%	2d	7/7/2017	7/10/2017
30-Day Reliability Performance Test	0%	27d	7/11/2017	8/16/2017
Finalize	0%	39d	7/7/2017	8/30/2017

EXHIBIT 5 to Fifth Amendment and Modification to the Communications System Agreement for the Fluvanna Public Safety Emergency Communications Radio System
STATEMENT OF WORK FOR Additional Engineering at Columbia Tower Site

Defined terms in the Fifth Amendment and Modification to the Communications System Agreement, to which this Exhibit 5 is attached, shall have the same meaning when used herein unless the context specifically requires otherwise.

Whereas the Statement of Work to the Agreement, being Exhibit C-1 thereto, as modified by prior amendments and modifications to such Agreement had assumed a tower site location for the Columbia Tower that has since been determined to be unacceptable due to a drain field;

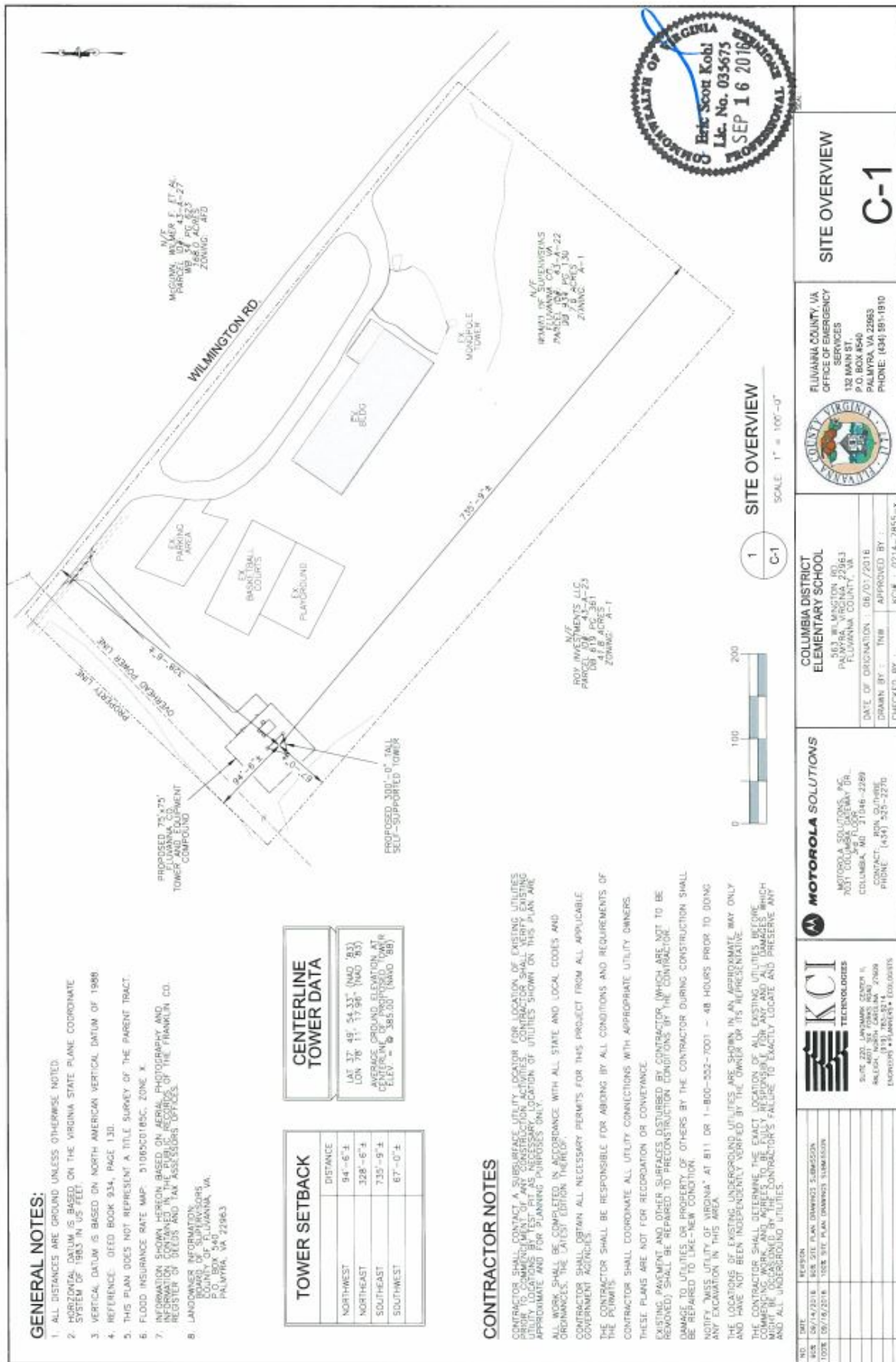
Whereas the Customer and Motorola both desire and have agree to move such tower to a more desirable and suitable location on the Columbia Tower Site as described in the attached **Exhibit A**;

Whereas Motorola will need to do certain engineering work for such new location, including, but not limited to, a site visit, site sketch and additional survey (the “Additional Engineering Work”);

NOW Therefore, the parties agree that Motorola shall perform the Additional Engineering Work and the Statement of Work to the Agreement, being Exhibit C-1 thereto, as modified by prior amendments and modifications to such Agreement is hereby further modified as follows:

Section G.2.8.6.3 Site Development Work – Columbia School Site, as previously modified and amended, including specifically, but not limited to, the amendments contained in that Second Amendment and Modification dated June 16, 2016, is hereby further modified to add all that site visit, site work, site sketch, engineering, surveying, and related work as may be required under Section G.2.8.6.3 as amended for that new location described above and shown in Exhibit A at the Columbia School Site and as described in the Amendment to which this Exhibit is attached.

Except as specifically modified above, the Agreement and the Statement of Work attached thereto as Exhibit C-1, as modified and amended by any prior agreements, remains in full force and effect.



GENERAL NOTES:

1. ALL DISTANCES ARE GROUND UNLESS OTHERWISE NOTED.
2. HORIZONTAL DATUM IS BASED ON THE VIRGINIA STATE PLANE COORDINATE SYSTEM OF 1983 IN US FEET.
3. VERTICAL DATUM IS BASED ON NORTH AMERICAN VERTICAL DATUM OF 1988.
4. REFERENCE: DEED BOOK 934, PAGE 130.
5. THIS PLAN DOES NOT REPRESENT A TITLE SURVEY OF THE PARENT TRACT.
6. FLOOD INSURANCE RATE MAP: 31085C0183C, ZONE X.
7. INFORMATION SHOWN HEREON BASED ON AERIAL PHOTOGRAPHY AND INFORMATION CONTAINED IN THE PUBLIC RECORDS OF THE FRANKLIN CO. REGISTER OF DEEDS AND TAX ASSESSORS OFFICES.
8. LANDOWNER INFORMATION: PALMYRA COUNTY OF PALMYRA, VA. P.O. BOX 540 PALMYRA, VA 22963

TOWER SETBACK	
DIRECTION	DISTANCE
NORTHWEST	94'-6"±
NORTHEAST	328'-6"±
SOUTHEAST	735'-9"±
SOUTHWEST	67'-0"±

CENTERLINE TOWER DATA	
LINE 10	45° 34' 33" (NAD 83)
LINE 10	15° 49' 00" (NAD 83)
POINT OF BEGINNING (TOWER)	100.00'±
ELEV.	385.20' (NAD 83)

CONTRACTOR NOTES

CONTRACTOR SHALL CONTACT A SUBSURFACE UTILITY LOCATOR FOR LOCATION OF EXISTING UTILITIES PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES. CONTRACTOR SHALL VERIFY EXISTING UTILITIES AND FOR PLANNING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR THIS PROJECT FROM ALL APPLICABLE LOCAL, STATE AND FEDERAL AGENCIES. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FOR THIS PROJECT FROM ALL APPLICABLE LOCAL, STATE AND FEDERAL AGENCIES. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FOR THIS PROJECT FROM ALL APPLICABLE LOCAL, STATE AND FEDERAL AGENCIES. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FOR THIS PROJECT FROM ALL APPLICABLE LOCAL, STATE AND FEDERAL AGENCIES.

NO.	DATE	REVISION
1008	09/16/2016	ISSUE SET PLAN (DRAWING SUBMISSION)

KCI TECHNOLOGIES
 5102 222 LANTANA CENTER BL
 ARLINGTON, VA 22204
 PHONE: (703) 753-5314
 EMAIL: SALES@KCI.COM

MOTOROLA SOLUTIONS
 MOTOROLA SOLUTIONS, INC.
 7031 COLLEASBY DR.
 COLUMBIA, MD 21046-2289
 CONTACT: (410) 335-2276
 PHONE: (410) 335-2276

COLUMBIA DISTRICT ELEMENTARY SCHOOL
 563 WILMINGTON RD
 PALMYRA, VIRGINIA 22963
 FLORIANIA COUNTY, VA
 DATE OF ORIGINATION: 06/07/2016
 DRAWN BY: TNB APPROVED BY: [Signature]
 CHECKED BY: [Signature] KCM: 0214-7855-x

FLORIANIA COUNTY VA OFFICE OF EMERGENCY SERVICES
 132 MAIN ST.
 PALMYRA, VA 22963
 PHONE: (434) 591-1910

SITE OVERVIEW
C-1



**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

Meeting Date:	November 16, 2016				
AGENDA TITLE:	E911 Radio Project: Contract of Sale between CVEC and Fluvanna County				
MOTION(s):	I move the Board of Supervisors approve the “Contract of Sale” between Central Virginia Electric Cooperative and Fluvanna County, and authorize the County Administrator to execute the Contract, subject to approval as to form by the County Attorney.				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):	C8	
	XX				
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Cheryl J. Elliott, Emergency Services Coordinator; Steve Nichols, County Administrator				
PRESENTER(S):	Cheryl J. Elliott, Emergency Services Coordinator				
RECOMMENDATION:	Approval				
TIMING:	Immediate, to stay on schedule				
DISCUSSION:	<p>Due to taller towers, the radio project now features a six-site design, including two non-county owned towers (VFW and Dominion Bremono), which the County leases space (VFW is \$18,000/year and Dominion Bremono is free of charge). The other four towers in the design include Sheriff’s Office, Columbia School, Landfill and, lastly, this CVEC site.</p> <p>Fluvanna County is purchasing a 100x100 parcel at the CVEC property for a 300’ tower. CVEC will provide electricity for the County’s equipment. The County has an ingress and egress easement to the tower parcel, but CVEC will build and maintain the access road. The County will own and maintain the tower and our shelter/generator/ propane tank. In the event that this tower is no longer needed for public safety, the property will revert to CVEC.</p> <p>There will be no charge to CVEC to “rent” space on the tower for their equipment. They will provide their own shelter and electrical power. The Contract of Sale outlines approximately where their equipment will be placed on the tower, but final placement will depend on intermodulation studies and their path studies. Any additional providers who co-locate on this tower will pay co-location fees to the County. The tower will be designed to host an additional three cell carriers.</p>				

FISCAL IMPACT:	The purchase of the land is \$10. Maintenance/utilities for the tower and site will be less than \$3,000/year (because CVEC will provide electricity). There is potential for three cell carriers to co-locate, which would provide ~\$72,000/year (\$2K/carrier/month) in revenue to the County.				
POLICY IMPACT:	n/a				
LEGISLATIVE HISTORY:	n/a				
ENCLOSURES:	Contract of Sale				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX	XX			

CONTRACT OF SALE

THIS CONTRACT OF SALE, made this _____ day of _____, 2016, by and between CENTRAL VIRGINIA ELECTRIC COOPERATIVE, a non-stock corporation organized under the laws of the Commonwealth of Virginia, herein called the "Seller", and the COUNTY OF FLUVANNA, a political subdivision of the Commonwealth of Virginia, herein called the "Purchaser";

WITNESSETH:

For and in consideration of the mutual promises contained herein, the parties agree as follows:

1. Purchase of Property: The Seller agrees to sell, and the Purchaser agrees to purchase, that certain property, with the improvements thereon and the appurtenances thereto belonging, located in the County of Fluvanna, Virginia, on the westerly side of U.S. Route 15 (James Madison Highway), containing approximately ten thousand square feet, but this purchase is to be in gross and not by the acre, consisting of a parcel to be agreed upon and described generally as a square, 100 feet by 100 feet, approximately, but not less than, 125 feet from the easterly margin of State Route 644 (Salem Church Road), together with easements for ingress and egress and for utilities reasonably sufficient for operation of a communications tower, and being a portion of Fluvanna County Tax Map Parcel 10 A 32 (the "Property") which is more particularly described in a deed of record in the Office of the Clerk of the Circuit Court in DB 53 at page 132.

2. Purchase Price: The consideration for the Property is ten dollars, cash in hand paid, together with the following covenants and undertakings:

- a. Purchaser at its expense will construct on the Property a communications tower not less than 300 feet in height. The design of such tower shall be sufficient to support the radio communications facilities of the Purchaser, together with communications facilities of the Seller as agreed between the parties and such additional facilities as Purchaser deems appropriate. Purchaser will be responsible for reasonable and necessary maintenance of the tower and surface of the Property, including, but not limited to, fencing and other security measures.
- b. Each of the parties shall be solely responsible for the construction, installation and maintenance of its own communications facilities and equipment, including reasonable ground station facilities.
- c. The parties shall reasonably agree upon the precise size, configuration and location of the Property, which shall be depicted on a survey to be recorded as part of the deed hereto.
- d. Construction, maintenance and operation of all communications facilities shall comply with all applicable federal, state and local law.
- e. There shall be reserved from the conveyance of the Property an easement appurtenant to the residue of the said Parcel 10 A 32 for access to and the installation, maintenance and operation of Seller's equipment for SCADA communications, two future microwave dishes for wireless network expansion and future use of 220 MHz for distribution

automation. The foregoing shall be installed between approximately 280 and 300 feet, and approximately 150 and 230 feet on the tower. In addition, Seller shall be entitled to install, maintain and operate a microwave dish for WAN connectivity to the division office between 90 and 110 feet. The foregoing specifications may be modified, both initially and from time to time, by agreement of the parties, to accommodate detailed engineering design studies; provided that the operation of Seller's communications equipment shall at all times be done in accordance with good engineering practice, including compliance with all applicable state and federal standards, and without causing interference with Purchaser's communications equipment; otherwise Purchaser shall ensure that no other communication devices will interfere with Seller's communications, and provided further that the installation, maintenance and operation of Seller's communications equipment shall be subject to the prior approval of Purchaser, which approval shall not be unreasonably denied or delayed. Seller shall have no right to assign any right of access to the tower to any third party without the prior written approval of Purchaser, in Purchaser's sole discretion.

- f. Seller shall provide Purchaser, without cost, with the alternating current (AC) electric power Purchaser shall require to operate its communications equipment. The parties agree that Purchaser's public safety equipment shall have priority over all other equipment.
- g. Seller has completed at its expense grading of the Property and construction of the access road from Salem Church Road.
- h. The parties' obligations which, by their nature, cannot be completed prior to closing shall survive closing.
 - i. All provisions of this contract which require the agreement of the parties shall require that the parties undertake to negotiate the same in good faith and that agreement shall not be unreasonably withheld or delayed.
 - j. The deed conveying the Property shall contain provisions establishing a reverter to Seller, its successors or assigns, in the event Fluvanna County should cease using the Property for Fluvanna County's communications.

3. Contingencies: (a) Purchaser's obligations under this contract shall be contingent for a period of 30 days (the "Study Period") upon (1) examination of the title of the Property to ensure that title is fully marketable; (2) lawful subdivision of the property; and (3) agreement as to the specific terms of the easements and provisions for reverter described hereinabove. Purchaser may conduct investigations as determined in Purchaser's sole discretion, including but not limited to, title examination; survey; and review of the information provided by Seller as provided in paragraph 4 below. If within the study period the Purchaser is not satisfied that the title to the property is marketable; that the Property can be lawfully subdivided; or that the parties are unable to reach agreement as to the terms of the said easements and provisions for reverter as provided in paragraph 2 hereof, the Purchaser may terminate this Contract by giving notice in writing to Seller, prior to the end of the Study Period. Such determination shall be in Purchaser's reasonable discretion. If the Contract is so terminated, any deposit shall be repaid to the Purchaser and the parties shall have no further liability to each other hereunder except as otherwise expressly provided in this Contract. If the Contract is not so terminated prior to the end of the Study Period, or such later deadline as the parties may agree upon in writing, then this contingency shall be deemed satisfied and the parties shall proceed to Closing in accordance with the terms of this

Contract. Purchaser shall pursue all investigations undertaken by Purchaser with reasonable diligence.

(b) The foregoing contingencies are for the sole benefit of Purchaser and may be waived by Purchaser, in whole or in part, by a writing signed by Purchaser.

4. Seller's Documentation, Studies & Reports: Seller shall provide to Purchaser, not later than ten (10) days after the Effective Date, true and complete copies of any and all current leases, correspondence, notices, permits, current timber or service contracts, applications, authorizations, reports, studies, appraisals, surveys, soil test borings, and similar, relating to the Property, in Seller's possession or control. Seller shall promptly furnish to Purchaser copies of any such additional information and documents which come into Seller's possession or control thereafter.

5. Access/Cooperation: A. During the term of this Contract the Purchaser and Purchaser's duly authorized representatives and contractors shall be entitled to reasonable access to the Property for the purpose of inspecting such Property and making surveys, examinations, measurements, soil tests, engineering and other findings, provided that such activities do not result in any material change in the present character of the Property. Seller agrees to cooperate with the Purchaser's said activities, including but not limited to providing such information as is within their knowledge in connection with a Phase I Environmental Study and any follow-up investigations, upon request.

B. Partial release of lien must be obtained by Seller from Rural Utilities Services. It is anticipated that such release will be forthcoming in approximately four months. Pending such release which is a condition precedent to closing, Seller grants Purchaser a license to enter the Property and begin construction and use of the improvements contemplated herein. In the event release should be denied, Seller and Purchaser will cooperate to create a new acceptable agreement incorporating the terms and conditions of this contract as closely as is achievable.

6. Conveyance: Seller agrees to convey the Property by appropriate deed containing general warranty and English covenants of title, free and clear of all liens and indebtedness of every kind, and free and clear of any encumbrance or encumbrances which would render title defective, unmerchantable, or unmarketable, including, without limitation, any lease which would prevent or inhibit occupancy by the Purchaser at Closing; provided, however, that such conveyance may be subject to utility service easements of record as of the date of this Contract that do not adversely affect the use of the Property for the purposes to which it is suited as well as the easement reserved for Seller and the possibility of reverter as provided in paragraph 2., above. Should title be found to be so defective and Seller is unable to correct such defects within a reasonable time, this Contract may be terminated by the Purchaser, whereupon the parties shall have no further liability to each other hereunder except as otherwise expressly provided in this Contract. Following execution of this Contract, Seller shall not enter into any agreement affecting the Property, or grant or suffer any lien, mortgage or other encumbrance of any of the Property, contract to sell or enter into any lease of any portion of the Property, or convey any interest in any portion of the Property, including without limitation any easement or right-of-way, or initiate any governmental action with respect to the Property without the prior written consent of Purchaser, which may be granted or withheld in Purchaser's sole discretion. The foregoing notwithstanding, the conveyance of the Property to the Purchaser shall provide for

the reservation of easements in favor of Seller for access to and from the Property and for the construction, maintenance and operation of its communications facilities; provided, however, that such easements shall terminate and shall be of no further effect upon the abandonment of the Property for communications use by Seller. The parties agree that the undertakings set forth in Par. 2 hereof shall survive closing except to the extent that the same are fully performed at or prior to closing.

7. Affidavits and Certificates: Seller shall deliver to Purchaser an affidavit on a form reasonably acceptable to Purchaser's attorney and any title insurance company used by Purchaser, that no labor or materials have been furnished to the Property within the statutory period for the filing of mechanics' or materialmen's liens against the Property, or, if labor or materials have been furnished during the statutory period, that the costs thereof have been paid, and that there are no outstanding leases or other agreements with regard to, or other parties in or entitled to possession of the Property or any portion thereof and that Purchaser is solely entitled to possession of the premises at Closing. Seller shall also deliver to Purchaser applicable non-foreign status and state residency certificates and IRS certificates, and such other certificates or documents as are customary in the Charlottesville area or otherwise reasonably required by Purchaser's attorney or Purchaser's title insurance company.

8. Costs and Expenses: Except as otherwise provided hereinabove, the each of the parties shall pay their respective expenses and costs of this transaction, including, recording said deed; the cost of examining title to the Property; the premium for owner's title insurance, if desired by Purchaser; and any and all reasonable attorney's fees incurred by Purchaser and Seller in connection with this transaction. All taxes and charges for similar obligations, if any, shall be prorated as of the date of Closing.

9. Condition of Property: Except as otherwise provided for in this Contract, the Property shall be kept and maintained by Seller in the same condition as it was in at the time of the execution hereof, ordinary wear and tear excepted. Seller grants to Purchaser or his representative the right to make a pre-occupancy or pre-closing inspection to verify that the condition of the Property conforms to this Contract.

10. Risk of Loss: All risk of loss by fire or casualty shall be borne by the Seller until Closing. In the event of substantial loss or damage to the Property before Closing, Purchaser shall have the option of either (i) terminating this Contract and recovering any deposit, or (ii) affirming this Contract, in which event Seller shall assign to Purchaser all of Seller's rights under any policy or policies of insurance applicable to the Property.

11. Closing; Possession: Closing shall be at the offices of Purchaser's attorney on or about the date that is forty-five (45) days after the Effective Date ("Closing"). Possession of the Property shall be given at Closing.

12. Real estate brokers' commission: The parties represent and agree that no real estate broker or agent has any interest in this transaction and that neither party has any obligation for any commission, finder's fee or any other obligation except as expressly set forth herein.

13. Representations and Warranties of the Seller: The Seller represents and warrants as of the date hereof and as of Closing, that:

(a) Public Improvements; Repairs. The Seller has no knowledge of any planned public improvement which may result in a special assessment being made against the Property. No governmental agency has served any notice on the Seller regarding, nor does the Seller have knowledge of any planned notice requiring repairs, alterations or corrections of any existing condition on the Property.

(b) Condemnation; No Special Taxes. The Seller has no knowledge of any pending or threatened proceedings for condemnation or the exercise of the right of eminent domain as to any part of or interest in the Property or for the limiting or denying of any right of access thereto. The Seller has no knowledge of, nor has it received any notice of, any special taxes or assessments relating to the Property or any part thereof.

(c) Pending Litigation; Violations. There is no judgment, order, notice, demand, litigation, proceeding or investigation pending, or to the knowledge of Seller threatened, relating in any way to the Seller or the Property and Seller is not aware of any condition of the Property which is or could become a violation of any law, ordinance, regulation, condition or restriction applicable to the Property.

(d) No Leases, Contracts. There are no oral or written leases, licenses, or other use or occupancy agreements affecting the Property and no person or entity other than Seller has any claim to possession of the Property. Except as provided in paragraph 5, the Property is not subject to any prior contracts or agreements which would limit Seller's right to perform its obligations under this Contract.

(e) Hazardous Materials. No toxic or hazardous materials (as said terms are defined in any applicable federal or state laws) have been generated, treated, used, discharged, disposed of, deposited in or on, or stored on or about the Property, and no such toxic or hazardous materials are now or will be at Closing located on or below the surface of the Property. The Property is not subject to any claim by any government regulatory agency or third party relating to the release or threatened release of any petroleum product, or any toxic or hazardous material. If any such toxic or hazardous materials or release or threatened release of any petroleum product are discovered at the Property, all costs of removal of same or expenses of defending any action brought against the Purchaser by any individual or governmental authority or agency because of same shall be borne by the Seller. Seller hereby indemnifies and agrees to hold the Purchaser harmless for and against all such costs, liabilities and damages resulting therefrom, including, without limitation, court costs and reasonable attorneys' fees. The foregoing indemnification shall survive Closing or any termination of this Contract.

(f) Road Access. The Property has, and shall have, reasonable access to a public road (State Route 644).

(g) Underground and aboveground storage tanks. Except as disclosed below in this paragraph, there are not now and, to the best of Seller's knowledge, have never been underground or aboveground storage tanks, septic tanks or wells of any type or kind located on the Property. The following storage tanks, septic tanks and wells are located on the Property (if blank, "None"):
 _____ . All tanks or wells listed above are in full compliance with all applicable statutes, ordinances and regulations and they have

not resulted in the release of any petroleum product, any hazardous or toxic substance or material, or waste of any kind. Seller will identify to Purchaser the locations of all such storage tanks, septic tanks and wells within ten (10) days after the Effective Date. In the event that any storage tanks are located on the Property, Seller will, upon the request of Purchaser, have such tanks pumped and fully emptied prior to Closing.

(h) No Bankruptcy. No bankruptcy, insolvency, rearrangement or similar action involving Seller or the Property, whether voluntary or involuntary, is pending, or to Seller's knowledge, has been threatened, and Seller has no intention of filing any such action or proceeding.

Seller shall promptly notify Purchaser of any material change with respect to the condition of the Property, any information heretofore or hereafter furnished to Purchaser with respect to the Property, and any change which would make Seller's representations and/or warranties contained herein untrue or materially misleading.

14. Default: In the event that either party shall default under this Contract, the party substantially prevailing in any litigation, in addition to all other remedies, shall be entitled to recover its costs and reasonable expenses incurred in connection with the enforcement of this Contract, including but not limited to reasonable attorneys' fees.

15. Notices: Any notice which is required or permitted by this Contract will be deemed to be sufficiently given if deposited in the U.S. Mail, first-class, postage prepaid, or delivered by hand or courier, to the parties, respectively, at the following addresses:

Seller:

Mr. Gary E. Wood, President and CEO
Central Virginia Electric Cooperative
P.O. Box 247
Lovingson, VA 22949

With copy to:

Phillip D. Payne, IV, Esquire
402 Court Street 2nd Fl
P.O. Box 299
Lovingson, VA 22949

Purchaser:

County of Fluvanna
c/o Steven M. Nichols, County Administrator
P.O. Box 540
Palmyra, VA 22963

With copy to:

Frederick W. Payne, Esquire
County Attorney
414 East Jefferson Street
Charlottesville, VA 22902

Either party may advise the other to use a different address than that set forth above by providing a notice in a similar manner.

16. Construction; Duplicate Originals: This Contract shall be binding upon the heirs, successors and assigns of the parties, and may be amended only in writing. This Contract shall be construed, performed and enforced in accordance with the laws of the Commonwealth of Virginia, without regard for principles of conflict of laws, and any action or proceeding arising under this lease shall be brought in the state courts of Fluvanna County, Virginia. The language in all parts of this Contract shall be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Contract may be signed or otherwise authenticated in any number of counterparts and by different parties to this Contract on separate counterparts, each of which, when so authenticated, shall be deemed an original, but all such counterparts shall constitute one and the same Contract. **Signatures to this Contract affixed electronically and/or delivered by facsimile, electronic mail or other electronic means shall be deemed original signatures for purposes of enforcement and construction of this Contract.**

17. Interpretation: When the context in which words are used in this Contract indicates that such is the intent, words in the singular number shall include the plural and vice versa, and words in the masculine gender shall include the feminine and neuter genders, and vice versa.

18. Title and Headings; References: Titles and headings to paragraphs and subparagraphs herein are inserted for convenience or reference only, and are not intended to be a part of or to affect the meaning or interpretation of this Contract. All paragraph and subparagraph references in this Contract are to the paragraphs or subparagraphs of this Contract unless expressly stated to the contrary.

19. Dates: Any dates specified in this Contract for the performance of an obligation hereunder or the expiration of any time period hereunder which falls on a Saturday, Sunday or legal holiday shall be extended to the next day which is not a Saturday, Sunday or legal holiday. The term "days" used in this Contract shall mean calendar days, unless business days are expressly provided. For all purposes under this Contract, the term "business day" shall mean any calendar day other than a Saturday, Sunday or legal holiday.

20. Severability: If any term, covenant or condition of this Contract is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid or unenforceable provision had never been contained herein.

21. Entire Agreement; Modification; Authority: This Contract contains the entire agreement between the parties hereto relating to the Property and supersedes all prior and contemporaneous negotiations, understanding and agreements. Any amendment or modification of this Contract shall be made by written instrument executed with the same formality as this Contract. Waiver from time to time of any provision hereunder will not be deemed to be a full waiver of such provision or a waiver of any other provisions hereunder. Each of the parties represents and warrants that the signatory named below is fully authorized to act on behalf of each party, respectively.

22. Effective Date: The “Effective Date” shall be the date on which a fully ratified copy of this Contract is delivered to Purchaser.

WITNESS the following signatures and seals:

PURCHASER:

COUNTY OF FLUVANNA

DATE: _____

_____(Seal)
By Steven M. Nichols, County Administrator

SELLER:

CENTRAL VIRGINIA ELECTRIC COOPERATIVE

DATE: _____

_____(Seal)
By Gary E. Wood, President

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Fluvanna County Tourism Signage				
MOTION(s):	I move the Board of Supervisors approve a budget transfer for \$7,100 from the FY17 BOS Contingency to the FY17 Economic Development Department budget.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Jason Smith, Community and Economic Development Director				
PRESENTER(S):	Jason Smith, Community and Economic Development Director				
RECOMMENDATION:	Information				
TIMING:	Signs will be ordered if approved.				
DISCUSSION:	<p>Pleasant Grove Park and Museum Interstate & Route 15 Signage</p> <ul style="list-style-type: none"> ○ Attractions Logo Signs off Interstate <ul style="list-style-type: none"> ● BIG Logo signs 1,000 per direction annually; Fluvanna County will have 2 on Interstate 64. ● Participants must purchase Logo plates up front. This typically averages between \$1000 to \$2000 depending on the number of colors and size of the design. ● \$2000 per sign layout/design and production and \$1,000 annually per sign. ○ Tourist Oriented Directional Signs (TODS) <ul style="list-style-type: none"> ● \$100 per number of signs. ● Annual fee is \$450 per TODS panel. ● \$100 per sign and \$450 annually per sign. 				
FISCAL IMPACT:	See Presentation for more details				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	Briefing				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



Economic Development & Tourism

VDOT & Virginia Logos Signage Program

November 16, 2016



Interstate & Route 15 Signage



- **Pleasant Grove Park and Museum**
- **Attractions Logo Signs off Interstate**
 - BIG Logo signs 1,000 per direction annually; Fluvanna County will have 2 on Interstate 64.
 - Participants must purchase Logo plates up front. This typically averages between \$1000 to \$2000 depending on the number of colors and size of the design.
 - \$2000 per sign layout/design and production and \$1,000 annually per sign.
- **Tourist Oriented Directional Signs (TODS)**
 - \$100 per number of signs.
 - Annual fee is \$450 per TODS panel.
 - \$100 per sign and \$450 annually per sign.



Economic Development & Tourism

Interstate Signs (I-64 East & West)	Design Cost (Per Sign)	Annual Fee (Per Sign)	Total
2 Signs	\$2,000	\$1,000	\$6,000



Directional Tourist Signs	Amount (Per Sign)	Annual Fee (Per Sign)	Total
2 Signs	\$100	\$450	\$1,100

FY17 Total:	\$7,100
Annual Budget:	\$2,900



Questions?

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	TBD				
AGENDA TITLE:	Personnel Policy Update - D.5 Background Checks for Employees and Volunteers				
MOTION(s):	I move the Board of Supervisors approve the revised D.5 Background Checks for Employees and Volunteers, as presented.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Gail Parrish, Human Resources Manager				
PRESENTER(S):	Gail Parrish, Human Resources Manager				
RECOMMENDATION:	Approve				
TIMING:	Current				
DISCUSSION:	To update personnel policies regarding Background Checks for Employees and Volunteers.				
FISCAL IMPACT:	None				
POLICY IMPACT:	Clarifies background checks requirements				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	DRAFT POLICY REVISION - D.5 Background Checks for Employees and Volunteers				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
				XX	

D.5 BACKGROUND CHECKS STANDARDS OF CONDITION FOR EMPLOYEES AND VOLUNTEERS ~~BACKGROUND CHECKS~~ (Amended December 19, 2012)

a. Policy

(1) Every person who provides services for ~~the~~ Fluvanna County ~~Department of Parks and Recreation, either~~ as an employee or as a volunteer, shall undergo a criminal background check prior to providing such services. ~~Nothing in this policy shall be construed to prevent the Department head, Agency head, or Constitutional Officer with a reasonable basis from obtaining, at any time, a background check on any applicant, employee, or volunteer. Any refusal to consent to a background check may lead to not being considered for a position within the County, or further disciplinary actions, up to and including dismissal for employees and volunteers.~~

(2) County Library and Parks and Recreation Department employees and volunteers shall also undergo subsequent annual background checks in December. ~~In addition, every such employee or volunteer who works for the Parks and Recreation Department shall undergo an annual background check in December of each year subsequent to initial employment.~~

(3) Employees must report any criminal arrests, charges, or convictions to their Department head, Agency head, or Constitutional Officer within twenty-four (24) hours or at the earliest possible opportunity. Failure to make the required report may constitute a violation and may result in disciplinary action, up to and including dismissal. The same policy applies for volunteers who hold a position of trust with access to vulnerable populations.

(4) ~~**b. Convictions Eligible for Waiver.**~~ No person having been convicted of any crime, under Virginia law, federal law or the law of any other state, district or territory of the United States, shall be employed by the County or accepted as a volunteer unless a waiver is approved as hereinafter provided.

b. Waivers may be approved when any of the following conditions exist:

- ~~1) Conviction of crimes of fraud, dishonesty or moral turpitude are at least 10 years old (e.g., larceny, forgery, bad checks);~~
- ~~2) Misdemeanor DUI convictions at least five years old; felony DUI convictions at least 10 years old;~~
- ~~3) Conviction of any Class 1 or Class 2 misdemeanor involving reckless and/or dangerous driving behaviors at least two years old;~~
- ~~4) Misdemeanor drug convictions must be 10 years old;~~

- ~~5) A waiver shall not be approved for any applicant who shall have been convicted of two or more misdemeanors unless the County Administrator shall determine that the most recent conviction is far enough in the past to indicate that behavior change has occurred (3-5 years, depending on the nature of the crime);~~
- ~~6) Any conviction as to which the applicant shall have received an absolute pardon or which shall have been set aside by a court of competent jurisdiction.~~

Conviction:	Must be at least:
Crimes of fraud, dishonesty or moral turpitude (e.g., larceny, forgery, bad checks)	10 years old
Felony DUI	10 years old
Felony Drug	10 years old
Misdemeanor Drug	10 years old
Misdemeanor DUI	5 years old
Conviction of any Class 1 or Class 2 Misdemeanor involving reckless and/or dangerous driving behaviors	2 years old
Where the applicant has received an absolute pardon	N/A
Where the applicant's conviction has been set aside by a court of competent jurisdiction	N/A

A waiver shall not be approved for any applicant who shall have been convicted of two or more misdemeanors unless the County Administrator **or respective Constitutional Officer** shall determine that the most recent conviction is far enough in the past to indicate that behavior change has occurred (3-5 years, depending on the nature of the crime).

c. Convictions Not Eligible for Waiver. Convictions that are not eligible for waiver are as follows:

- (1) Abduction;
- (2) Felonies involving violence including but not limited to rape, sexual assault, homicide, malicious wounding, unlawful wounding, and domestic assault or battery;
- (3) Child/adult abuse or neglect;
- (4) Crimes which involve the exploitation of a child or an incapacitated adult;

(5) Felony arson;

(6) Felony or misdemeanor crime against a child or incapacitated adult which causes harm;

~~(7) Felony drug-related offenses;~~

~~(7)~~(8) Neglect or abuse by a caregiver or a person in a custodial or supervisory relationship;

~~(8)~~(9) Pornography crimes involving children or incapacitated adults including but not limited to, use of minors in filming sexually explicit conduct, distribution and exhibition of material depicting minors in sexually explicit conduct or sending, distributing, exhibiting, possessing, displaying or transporting material by a parent, guardian or custodian, depicting a child engaged in sexually explicit conduct;

~~(9)~~(10) Purchase or sale of a child;

~~(10)~~(11) Sexual offenses including but not limited to incest, sexual abuse, or indecent exposure;

~~(12) Any felony or misdemeanor except as provided in Section 4., above.~~

d. Waiver Requests

(1) All waiver requests will be evaluated by the ~~Department or Agency head~~ ~~Director of the department, and~~ who will make a written recommendation to the County Administrator for review. Waiver authority within a constitutional office will be considered and made by the respective Constitutional Officer.

(2) ~~The County Administrator will determine if a waiver is approved or not, and his~~ The decision shall be final if the County Administrator disapproves the waiver from either a Department head or Agency head. Constitutional Officers retain sole authority of any waiver decision within their respective offices.

(3) Waivers approved by the County Administrator shall also require the final consent of the Board of Supervisors.

(4) In evaluating **every** waiver requests, the County Administrator, **Board of Supervisors,** and **Constitutional Officers** shall give due consideration to the guidelines issued by the Federal EEOC for employers **by** considering the criminal history of job applicants, **evaluation of the incident(s)** based on consultation with appropriate professionals, and the following factors:

- The relationship between the incident and the type of employment or service that the applicant/employee will provide.
- The applicant/employee's employment or volunteer history before and after the incident.
- The applicant/employee's efforts and success at rehabilitation.
- The likelihood that the incident would prevent the applicant/employee from performing his or her responsibilities in a manner consistent with the safety and welfare of the consumers served by the agency.
- The circumstances and/or factors indicating the incident is likely to be repeated.
- The nature, severity, number, and consequences of the incidents disclosed.
- The circumstances surrounding each incident, including contributing societal or environmental conditions.
- The age of the individual at the time of the incident.
- The amount of time elapsed since the incident occurred.

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	TBD				
AGENDA TITLE:	Personnel Policy Update - N.3 Court Leave Policy				
MOTION(s):	I move the Board of Supervisors approve the revised N.3 Court Leave Policy, as presented.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Gail Parrish, Human Resources Manager				
PRESENTER(S):	Gail Parrish, Human Resources Manager				
RECOMMENDATION:	Approve				
TIMING:	Current				
DISCUSSION:	To update personnel policies regarding Court Leave Policy.				
FISCAL IMPACT:	\$300-600 per year decrease in County revenue.				
POLICY IMPACT:	Brings our policy in line with other government agencies.				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	DRAFT POLICY REVISION - N.3 Court Leave Policy				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
				XX	

N.3 COURT LEAVE POLICY

Employees of the Sheriff's Office will operate under the Sheriff's policy regarding Court Leave in lieu of this section.

An employee's absence from work for jury duty or for attending court in a non-official capacity as a witness shall be defined as "court leave". Only ~~leave-eligible permanent~~ employees are eligible for court leave.

Court leave shall be granted by the County Administrator or Constitutional Officers for their respective employees. Before this leave is granted, the employee must submit a copy of the official summons for jury duty or witness service to the County Administrator or Constitutional Officer prior to the beginning date of such service. Any employee appearing in court either as a defendant or plaintiff in a case shall not be eligible for this leave.

~~A regular leave-eligible employee shall be given time off without charge to other leave or decrease of pay while performing jury duty when subpoenaed as a witness on County business or in a proceeding in which the employee is not a party. The period of such leave shall be only as necessary for the performance of the activity, plus the necessary travel time.~~

~~An employee having been granted court leave shall be compensated at the regular rate of pay during these court appearances. Any compensation received by the employee shall be turned in to the County and a regular pay check shall be issued. It is not the intent of this policy to allow the employee to receive both County compensation and special Compensation for jury duty. An employee may, however, take annual leave and retain jury fees.~~

~~Employees summoned by a court for the purpose of qualifying for jury duty are entitled to court leave for the actual period of absence, whether or not they are selected to serve. If the employee's presence is required for less than a full work day, the employee is required to contact his/her department concerning return to work. Any employees who fail to contact their department risk the loss of pay for that day.~~

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Advertisement of the Proposed Fluvanna County Code Amendment and Reenactment regarding Tax Exemptions for Certain Solar Energy Equipment, Facilities or Devices				
MOTION(s):	I move the Board of Supervisors authorize staff to advertise a Public Hearing on December 21, 2016, entitled, "AN ORDINANCE TO AMEND AND REENACT CHAPTER 20, ARTICLE 9 OF THE FLUVANNA COUNTY CODE REGARDING TAX EXEMPTIONS FOR CERTAIN SOLAR ENERGY EQUIPMENT, FACILITIES OR DEVICES."				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Mel Sheridan, Commissioner of the Revenue, Linda, Lenherr, Treasurer, & Steve Nichols, County Administrator				
PRESENTER(S):	Steve Nichols, County Administrator				
RECOMMENDATION:	Approval.				
TIMING:	Current.				
DISCUSSION:	The County Attorney has reviewed the existing language with comparison to the applicable statute. The statutory reference in the ordinance (VC Sec. 58.1-3360) is incorrect, and is changed in this draft (should be 58.1-3661). Otherwise, the ordinance correctly tracks 58.1-3661.				
FISCAL IMPACT:	None				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	Draft Ordinance				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX				COR & TREAS

**AN ORDINANCE TO AMEND AND REENACT CHAPTER 20, ARTICLE 9 OF THE
FLUVANNA COUNTY CODE REGARDING TAX EXEMPTIONS FOR CERTAIN SOLAR
ENERGY EQUIPMENT, FACILITIES OR DEVICES**

BE IT ORDAINED BY THE FLUVANNA BOARD OF SUPERVISORS that Chapter 20,
Article 9 of the County Code be, and it is hereby, amended as follows:

Sec. 20-9-1. Definitions.

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

Certified solar energy equipment, facilities or devices means any property, including real or personal property, equipment, facilities or devices, excluding any such property that is exempt under section 58.1-~~3660~~ 3661 of the Code of Virginia, certified by the building official to be designed and used primarily for the purpose of collecting, generating, transferring, or storing thermal or electric heat. (Ord. 10-20-04; Ord. 11-18-15)

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Advertisement of the Proposed Fluvanna County Code Amendments and Reenactments Relating to Personal Property Tax Returns				
MOTION(s):	<p>I move the Board of Supervisors authorize staff to advertise a Public Hearing on December 21, 2016, entitled, "AN ORDINANCE TO AMEND AND REENACT CHAPTER 20, ARTICLE 1 OF THE FLUVANNA COUNTY CODE REGARDING PERSONAL PROPERTY TAX RETURNS TO CHANGE THE DATE FOR FILING AND TO DELETE AN OBSOLETE PROVISION REGARDING MOTOR VEHICLE LICENSES."</p>				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Mel Sheridan, Commissioner of the Revenue, Linda, Lenherr, Treasurer, & Steve Nichols, County Administrator				
PRESENTER(S):	Steve Nichols, County Administrator				
RECOMMENDATION:	Approval.				
TIMING:	Current.				
DISCUSSION:	<p>Changing to March 15th filing date will work much better for business owners and their respective tax preparers and shouldn't impact the Commissioner's work flow to a great extent.</p> <ol style="list-style-type: none"> 1. 20-1-1 is very simple, merely changing the date from 2/1 to 3/15. 2. In 20-1-1.1, the reference to filing applications for car license stickers has been deleted as obsolete. The rest of that section is NOT obsolete and is, in the County Attorney's opinion, required by state law. 				
FISCAL IMPACT:	None				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	Draft Ordinance				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX				COR & TREAS

**AN ORDINANCE TO AMEND AND REENACT CHAPTER 20, ARTICLE 1 OF THE
FLUVANNA COUNTY CODE REGARDING PERSONAL PROPERTY TAX RETURNS TO
CHANGE THE DATE FOR FILING AND TO DELETE AN OBSOLETE PROVISION
REGARDING MOTOR VEHICLE LICENSES**

BE IT ORDAINED BY THE FLUVANNA BOARD OF SUPERVISORS that Chapter 20, Article 1 of the County Code be, and it is hereby, amended as follows:

Sec. 20-1-1. Tangible personal property returns - - Filing required.

Every person owning tangible personal property which is subject to taxation by the county, other than motor vehicles, but specifically including business personal property, machinery and tools, shall file a return thereof, on forms prepared by the commissioner of the revenue, not later than ~~February 1~~ March 15 in each year.¹ (Comp. 1974, ch. 23; Ord. 8-4-86; Ord. 10-19-94)

Sec. 20-1-1.1. Same - - Alternate method of filing for motor vehicles.

Every person owning a motor vehicle which is garaged in the county as of January 1 in each year shall file a personal property tax return with respect to each such motor vehicle on forms prescribed by the treasurer. ~~Such form may include an application for county motor vehicle license.~~ Such return shall be filed not later than April 15 in each year. (Comp. 1974, ch. 23; Ord. 8-4-86; Ord. 10-19-94)

¹ *Editor's note.* -- Prior to October 19, 1994, the tangible personal property return included merchant's capital. The tax on merchant's capital was repealed by ordinance adopted on that date.

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	JAUNT Update				
MOTION(s):	N/A				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Brad Sheffield, Executive Director, JAUNT				
PRESENTER(S):	Brad Sheffield, Executive Director, JAUNT				
RECOMMENDATION:	N/A				
TIMING:	Current.				
DISCUSSION:	JAUNT update.				
FISCAL IMPACT:	None				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	None				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Reassessment Update				
MOTION(s):	N/A				
TIED TO STRATEGIC INITIATIVES?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Blue Ridge Mass Appraisal and Mel Sheridan, Commissioner of the Revenue				
PRESENTER(S):	Blue Ridge Mass Appraisal and Mel Sheridan, Commissioner of the Revenue				
RECOMMENDATION:	N/A				
TIMING:	Current.				
DISCUSSION:	Blue Ridge Mass Appraisal will provide an update on the status of the biennial real property assessment.				
FISCAL IMPACT:	None				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	None				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
					COR

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Status Report - Palmyra Rescue Squad Building Repairs and Upgrades				
MOTION(s):	N/A				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Wayne Stephens, Director of Public Works				
PRESENTER(S):	Wayne Stephens, Director of Public Works				
RECOMMENDATION:	N/A				
TIMING:	N/A				
DISCUSSION:	A status report on the Phase 1 Repairs, Upgrades and Improvements at the Palmyra Rescue Squad building				
FISCAL IMPACT:	None. All expenditures have been previously allocated.				
POLICY IMPACT:	None.				
LEGISLATIVE HISTORY:	The County recently acquired ownership of the building and has begun budgeting for needed repairs and improvements at the facility.				
ENCLOSURES:	N/A				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

COUNTY OF FLUVANNA

"Responsive & Responsible Government"

P.O. Box 540
 Palmyra, VA 22963
 (434) 591-1910
 Fax (434) 591-1911
 www.fluvannacounty.org

MEMORANDUM

Date: November 16, 2016
From: Finance Department
To: Board of Supervisors
Subject: **Accounts Payable Report for October 2016**

1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.

CATEGORY	AMOUNT
General	\$556,033.11
Capital Improvements	\$152,855.44
Debt Service	\$54,824.61
Sewer	\$1,589.80
Fork Union Sanitary District	\$12,948.46
TOTAL AP EXPENDITURES	\$778,251.42
Payroll	\$751,618.88
TOTAL	\$1,529,870.30

MOTION

I move the Accounts Payable and Payroll be ratified for **September 2016** in the amount of **\$1,529,870.30**.

Encl:
 AP Report

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
3									
4									
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
7	Fund # - 100 GENERAL FUND								
8	GENERAL FUND								
9	HERBERT L BESKIN, TRUSTEE	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100716	000000046675	10/6/2016	10/27/2016	215.00		
10	HERBERT L BESKIN, TRUSTEE	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 102116	000000047025	10/20/2016	10/27/2016	215.00		
11	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100716	000000046676	10/6/2016	10/27/2016	124.82		
12	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 102116	000000047026	10/20/2016	10/27/2016	133.44		
13	JAMES TOMS	CUSTOMERS	PUBLIC HEARING SIGN DEPOSIT	101216	10/13/2016	10/13/2016	90.00		
14	TREASURER OF VIRGINIA	SHERIFF'S FEE PAY TO CW	SHERIFF'S FEES	78216	9/1/2016	10/4/2016	1,295.59		
15	VACORP	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 102116	000000047027	10/20/2016	10/27/2016	381.62		
16	VACORP	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100716	000000046677	10/6/2016	10/27/2016	389.24		
17								Total:	\$2,844.71
18									
19	REAL ESTATE TAXES								
20	BROWNING, WINIFRED P	R E 2014 - 1ST	RE 2014 9-A-19A OVERPAYMENT	47031	10/25/2016	10/27/2016	15.40		
21	DODSON, ERIKA L	R E 2016 - 1ST	RE 2016 59-A-48-remove dwelling	46493	10/3/2016	10/6/2016	232.00		
22	DODSON, ERIKA L	R E 2016 - 2ND	RE 2016 59-A-48-remove dwelling	46493	10/3/2016	10/6/2016	232.00		
23	FLUVANNA DEVELOPMENT COMPANY	R E 2016 - 1ST	RE 2016 44-5-8	46698	10/12/2016	10/13/2016	198.53		
24	GARCIA, JOSE G	R E 2016 - 1ST	RE 2016 49-6-4	46699	10/12/2016	10/13/2016	206.33		
25	HILSINGER, HOWARD R & LAURIE A	R E 2013 - 1ST	RE 2013 18A-12-352	47030	10/25/2016	10/27/2016	77.52		
26	HILSINGER, HOWARD R & LAURIE A	R E 2013 - 2ND	RE 2013 18A-12-352	47030	10/25/2016	10/27/2016	77.53		
27	HILSINGER, HOWARD R & LAURIE A	R E 2014 - 1ST	RE 2014 18A-12-352	47032	10/25/2016	10/27/2016	133.33		
28	HILSINGER, HOWARD R & LAURIE A	R E 2014 - 2ND	RE 2014 18A-12-352	47032	10/25/2016	10/27/2016	133.34		
29	HILSINGER, HOWARD R & LAURIE A	R E 2015 - 1ST	RE 2015 18A-12-352	47033	10/25/2016	10/27/2016	208.11		
30	HILSINGER, HOWARD R & LAURIE A	R E 2015 - 2ND	RE 2015 18A-12-352	47033	10/25/2016	10/27/2016	208.13		
31	NADIG, DAVID & IRENE	R E 2016 - 1ST	RE 2016 18A-9-157	47038	10/25/2016	10/27/2016	408.06		
32	NARTOWICZ, TERRY LEE & ROSE LEE	R E 2016 - 1ST	RE 2016 18A-11A-37	46494	10/3/2016	10/6/2016	11.46		
33	STAUNTON, J M & WM MC COY	R E 2016 - 1ST	RE 2016 50-A-40	46700	10/12/2016	10/13/2016	26.20		
34	TAYLOR, JOHN A	R E 2016 - 1ST	RE 2016 18-13-11	46495	10/3/2016	10/6/2016	3.66		
35	THOMAS PURCELL, ATTOR	R E 2016 - 1ST	RE 2016 18A-5-543	46697	10/12/2016	10/13/2016	78.80		
36								Total:	\$2,250.40
37									
38	REAL & PERSONAL PUBLIC SERV								
39	ALLTEL COMMUNICATIONS LLC	PS CORP 2015 - 1ST	RE 2015 6476 OVERPAYMENT	47034	10/25/2016	10/27/2016	372.93		
40	ALLTEL COMMUNICATIONS LLC	PS CORP 2015 - 2ND	RE 2015 6476 OVERPAYMENT	47034	10/25/2016	10/27/2016	372.94		
41	LUMOS NETWORKS INC	PS CORP 2016 - 1ST	RE 2016 6039 - overpayment	47036	10/25/2016	10/27/2016	4,191.65		
42	MCI WORLDCOM NETWORK SERVICES LLC	PS CORP 2015 - 1ST	RE 2015 6072	47035	10/25/2016	10/27/2016	1,522.41		
43	MCI WORLDCOM NETWORK SERVICES LLC	PS CORP 2015 - 2ND	RE 2015 6072	47035	10/25/2016	10/27/2016	132.52		
44	MCI WORLDCOM NETWORK SERVICES LLC	PS CORP 2016 - 1ST	RE 2016 6072	47037	10/25/2016	10/27/2016	106.62		
45	MCI WORLDCOM NETWORK SERVICES LLC	PS CORP 2016 - 2ND	RE 2016 6072	47037	10/25/2016	10/27/2016	106.62		
46	VERIZON VIRGINIA LLC	PS CORP 2016 - 1ST	RE 2016 6030	47039	10/25/2016	10/27/2016	907.89		
47	VERIZON VIRGINIA LLC	PS CORP 2016 - 2ND	RE 2016 6030	47039	10/25/2016	10/27/2016	907.90		



	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
3									
4									
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
48							Total:	\$8,621.48	
49									
50	PERSONAL PROPERTY TAXES								
51	ALLY FINANCIAL	P P 2016 - 1ST	PP 2016 203196 VIN1C3CCBBB7CN230371	46499	10/3/2016	10/6/2016	143.99		
52	BLAND, DANIELLE LASHIKA	P P 2016 - 1ST	PP 2016 199043	47040	10/25/2016	10/27/2016	22.51		
53	BLAND, DANIELLE LASHIKA	P P 2016 - 1ST	PP 2016 199043	47040	10/25/2016	10/27/2016	68.79		
54	BLAND, DANIELLE LASHIKA	P P 2016 - 1ST	PP 2016 199043	47040	10/25/2016	10/27/2016	247.31		
55	ENTERPRISE FM TRUST	P P 2016 - 2ND	PP 2016 222528 VIN 1GCEK19J68E139761	46497	10/3/2016	10/6/2016	326.63		
56	HARTMAN, JEREMIAH MATTHEW	P P 2016 - 2ND	PP 2016 220216 sold VW Passat	47041	10/25/2016	10/27/2016	21.12		
57	HEDBERG, DONNA DONALDSON	P P 2016 - 1ST	PP 2016 6777	47042	10/25/2016	10/27/2016	141.64		
58	HOLBROOK, SHANNON DENISE	P P 2016 - 1ST	PP 2016 227962	47043	10/25/2016	10/27/2016	324.62		
59	HORSTMAN, ERIC W	P P 2016 - 1ST	PP 2016 215312	47044	10/25/2016	10/27/2016	5.22		
60	JPMORGAN CHASE BANK NA	P P 2016 - 2ND	PP 2016 228076 PPTRA 4S4BRBAC5E3290286	46498	10/3/2016	10/6/2016	184.87		
61	MADISON, SANDRA SHERRILL	P P 2016 - 1ST	PP 2016 218272	47045	10/25/2016	10/27/2016	33.77		
62	MCCORMICK, ROBERT LEE	P P 2016 - 1ST	PP 2016 207130	47046	10/25/2016	10/27/2016	89.93		
63	WOODS, BARRY LYNN	P P 2016 - 1ST	PP 2016 213374	47047	10/25/2016	10/27/2016	109.12		
64	WOODS, THOMAS PAUL	P P 2015 - 1ST	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	24.67		
65	WOODS, THOMAS PAUL	P P 2015 - 2ND	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	24.66		
66							Total:	\$1,768.85	
67									
68	PROPERTY TAX PENALTIES & INT								
69	TAYLOR, JOHN A	PENALTIES-ALL PROPERTY	RE 2016 18-13-11	46495	10/3/2016	10/6/2016	0.37		
70	WOODS, THOMAS PAUL	INTEREST-ALL PROPERTY	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	1.85		
71	WOODS, THOMAS PAUL	INTEREST-ALL PROPERTY	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	3.08		
72	WOODS, THOMAS PAUL	INTEREST-ALL PROPERTY	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	4.13		
73	WOODS, THOMAS PAUL	PENALTIES-ALL PROPERTY	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	11.42		
74	WOODS, THOMAS PAUL	PENALTIES-ALL PROPERTY	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	19.67		
75							Total:	\$40.52	
76									
77	OTHER LOCAL TAXES								
78	BLAND, DANIELLE LASHIKA	ADMIN FEE VEHICLE	PP 2016 199043	47040	10/25/2016	10/27/2016	33.00		
79	HEDBERG, DONNA DONALDSON	ADMIN FEE VEHICLE	PP 2016 6777	47042	10/25/2016	10/27/2016	33.00		
80	HOLBROOK, SHANNON DENISE	ADMIN FEE VEHICLE	PP 2016 227962	47043	10/25/2016	10/27/2016	33.00		
81	MADISON, SANDRA SHERRILL	ADMIN FEE VEHICLE	PP 2016 218272	47045	10/25/2016	10/27/2016	33.00		
82	PRICE, HARRY EDWIN	ADMIN FEE VEHICLE	PP 2015 226238	46701	10/12/2016	10/13/2016	26.91		
83	REED SR, ROBERT THOMAS	ADMIN FEE VEHICLE	PP 2016 221037	46702	10/12/2016	10/13/2016	33.00		
84	TOWN OF SCOTTSVILLE	SALES TAX-	SALES TAX	78217	9/16/2016	10/4/2016	98.38		
85	WOODS, BARRY LYNN	ADMIN FEE VEHICLE	PP 2016 213374	47047	10/25/2016	10/27/2016	33.00		
86	WOODS, THOMAS PAUL	ADMIN FEE VEHICLE	PP 2015 3021- 2002 CHEVY SOLD IN 2014	46496	10/3/2016	10/6/2016	33.00		
87							Total:	\$356.29	
88									

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
89	CHARGES FOR SERVICES								
90	FLUVANNA SPCA	PARKS & REC RENTALS	OVERPAYMENT ON RENTAL FEE	083116	10/22/2016	10/27/2016	100.00		
91								Total:	\$100.00
92									
93	BOARD OF SUPERVISORS								
94	BANK OF AMERICA	ADVERTISING	STATEMENT	093016	10/20/2016	10/20/2016	149.95		
95	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	675.00		
96	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	895.03		
97	BANK OF AMERICA	OTHER OPERATING	STATEMENT	093016	10/20/2016	10/20/2016	12.64		
98	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	75.00		
99	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING	2016F37-12	9/15/2016	10/20/2016	103.00		
100	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING	2016F40-20	10/6/2016	10/20/2016	103.00		
101	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING	2016F41-10	10/13/2016	10/20/2016	103.00		
102	FRONTRUNNER SIGN STUDIOS	OTHER OPERATING	RETIREMENT PLAQUES	25168 - P3161 - 3	9/29/2016	10/27/2016	289.50		
103	MATTHEW BENDER & CO INC	BOOKS/PUBLICATIONS	VA CODE 2016 RVOLS	3399728001 0930	10/6/2016	10/20/2016	290.61		
104	LESLIE GEER	OTHER OPERATING	GIFT FOR CAROL OWEN'S RETIREMENT	100616	10/6/2016	10/13/2016	100.00		
105	OLD ALBEMARLE SURVEYING LLC	PROFESSIONAL SERVICES	JOB #2628	092216	9/22/2016	10/27/2016	1.00		
106	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	219.93		
107								Total:	\$3,017.66
108									
109	COUNTY ADMINISTRATOR								
110	BANK OF AMERICA	BOOKS/PUBLICATIONS	STATEMENT	093016	10/20/2016	10/20/2016	21.19		
111	BANK OF AMERICA	OTHER OPERATING	RETIREMENT GIFT	092816	9/26/2016	10/6/2016	100.00		
112	KODIAK, LLC.	LEASE/RENT	SHRED	59101	10/14/2016	10/20/2016	35.00		
113	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER	J3464300-16	10/11/2016	10/13/2016	85.70		
114	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$100.99)		
115	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	22.70		
116	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	30.37		
117	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	122.80		
118	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	31.19		
119	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	59.95		
120	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	STAPLER FINISHER	19466621	9/26/2016	10/6/2016	47.59		
121	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19568151	10/21/2016	10/27/2016	281.00		
122								Total:	\$736.50
123									
124	COUNTY ATTORNEY								
125	PAYNE & HODOUS, LLP.	PROFESSIONAL SERVICES	LEGAL FEES	119465	10/12/2016	10/20/2016	25,569.18		
126								Total:	\$25,569.18
127									
128	COMMISSIONER OF THE REVENUE								
129	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	9.40		



	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
130	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	48.00		
131	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	315.66		
132	BMS DIRECT	PRINTING AND BINDING	REAL ESTATE BOOKS	105982	10/17/2016	10/27/2016	583.20		
133	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	69.64		
134	KODIAK, LLC.	LEASE/RENT	SHRED	59101	10/14/2016	10/20/2016	15.00		
135	MATTHEW BENDER & CO INC	PRINTING AND BINDING	PUBLICATION	85737119	8/24/2016	10/13/2016	76.95		
136	SHANEEKA BROWN	CONVENTION AND	PARKING	093016	9/26/2016	10/6/2016	59.00		
137	SHENANDOAH VALLEY WATER	OFFICE SUPPLIES	WATER	J4232210-16	10/11/2016	10/13/2016	5.84		
138	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	SUPPLIES	8041209959	10/1/2016	10/13/2016	372.12		
139	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	11.10		
140	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	85.16		
141	STONEWALL TECHNOLOGIES	PROFESSIONAL SERVICES	VAMANET MEMBERSHIP	8711	9/30/2016	10/13/2016	300.00		
142	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	38.59		
143	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	49.95		
144								Total:	\$2,039.61
145									
146	TREASURER								
147	BMS DIRECT	PRINTING AND BINDING	POSTAGE	106163	10/14/2016	10/27/2016	1,915.28		
148	BMS DIRECT	PRINTING AND BINDING	POSTAGE	106164	10/24/2016	10/27/2016	3,591.25		
149	BUSINESS DATA OF VA, INC.	PROFESSIONAL SERVICES	CONSULTING	1592-2016	10/1/2016	10/27/2016	250.00		
150	BUSINESS DATA OF VA, INC.	PROFESSIONAL SERVICES	CONSULTING	1610-2016	10/15/2016	10/27/2016	250.00		
151	BUSINESS DATA OF VA, INC.	PROFESSIONAL SERVICES	CONSULTING	1602-2016	10/7/2016	10/27/2016	350.00		
152	KODIAK, LLC.	LEASE/RENT	SHRED	59101	10/14/2016	10/20/2016	35.00		
153	MECHUMS RIVER SECURITY	LEASE/RENT	QUARTERLY MONITORING	2801	9/26/2016	10/6/2016	60.00		
154	QUILL	OFFICE SUPPLIES	SUPPLIES	9435009	9/26/2016	10/6/2016	633.90		
155	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER TREASURER	J3464500-16	10/1/2016	10/13/2016	41.25		
156	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	53.30		
157	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	49.95		
158	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19460823	9/26/2016	10/6/2016	131.38		
159	VIRGINIA DEPT. OF MOTOR VEHICLES	DMV-ONLINE	ACCT 546001282025	100416	9/26/2016	10/6/2016	100.00		
160								Total:	\$7,461.31
161									
162	INFORMATION TECHNOLOGY								
163	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	8.00		
164	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	14.99		
165	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	19.99		
166	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	40.00		
167	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	70.00		
168	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	99.00		
169	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	115.00		
170	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	156.04		

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
171	BANK OF AMERICA	ADP SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	447.00		
172	BANK OF AMERICA	ADP SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	14.98		
173	BANK OF AMERICA	ADP SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	72.60		
174	BANK OF AMERICA	ADP SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	107.92		
175	BANK OF AMERICA	ADP SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	186.98		
176	BANK OF AMERICA	ADP SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	269.50		
177	PROGENT CORPORATION	PROFESSIONAL SERVICES	CONSULTANT	61517	9/26/2016	10/6/2016	326.66		
178	RICHMOND TIMES-DISPATCH	ADVERTISING	PROPOSALS	092516	9/26/2016	10/6/2016	135.80		
179	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	1,992.38		
180	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	68.74		
181								Total:	\$4,145.58
182									
183	FINANCE								
184	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	70.00		
185	RICHMOND TIMES-DISPATCH	ADVERTISING	PROPOSALS	092516	9/26/2016	10/6/2016	147.80		
186	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	39.90		
187	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	32.45		
188	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19568152	10/17/2016	10/27/2016	169.45		
189								Total:	\$459.60
190									
191	REGISTRAR/ELECTORAL BOARD								
192	AUTOMATED OFFICE SYSTEMS	LEASE/RENT	COLOR PRINTER	073920	10/3/2016	10/6/2016	155.00		
193	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	9.96		
194	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	22.41		
195	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	29.88		
196	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	101.52		
197	INTAB, LLC	OFFICE SUPPLIES	TABLE TOP VOTING BOOTHS	23072 101616	10/16/2016	10/27/2016	215.93		
198	PRINCE WILLIAM COUNTY	OFFICE SUPPLIES	BUSINESS CARDS (WELLS)	422	9/26/2016	10/6/2016	36.74		
199	SAM'S CLUB	CONVENTION AND	SNACKS	092516	9/26/2016	10/6/2016	19.21		
200	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER REGISTRAR	J4031010-16	10/1/2016	10/13/2016	36.77		
201	THE DAILY PROGRESS	ADVERTISING	RURAL VIRGINIAN	3388294 092516	10/1/2016	10/13/2016	115.00		
202	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	22.97		
203	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	49.95		
204								Total:	\$815.34
205									
206	HUMAN RESOURCES								
207	BANK OF AMERICA	RECRUITMENT	STATEMENT	093016	10/20/2016	10/20/2016	174.00		
208	CUNNINGHAM CREEK WINERY	EMPLOYEE RECOGNITION	EMPLOYEE DINNER	100316	10/1/2016	10/6/2016	75.00		
209	FLUVANNA REVIEW	RECRUITMENT	PUBLIC HEARING/JOB ADVERTISING	2016F39-9	9/26/2016	10/6/2016	103.00		
210	FLUVANNA REVIEW	RECRUITMENT	PUBLIC HEARING/JOB POSTING	2016F38-14	9/22/2016	10/20/2016	63.00		
211	PROTECT YOUTH SPORTS	RECRUITMENT	BACKGROUND CHECK	462501	9/26/2016	10/6/2016	7.95		

	A	B	C	D	F	G	H	J	
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
212	SAM'S CLUB	EMPLOYEE RECOGNITION	EMPLOYEE AWARDS	100416	9/26/2016	10/6/2016	77.15		
213	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	2.69		
214	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	5.39		
215	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	10.29		
216	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	21.39		
217	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	22.09		
218							Total:	\$561.95	
219									
220	GENERAL DISTRICT COURT								
221	CENTURYLINK	TELECOMMUNICATIONS	DISTRICT COURT	309871364 0916	9/19/2016	10/6/2016	230.20		
222	SHENANDOAH VALLEY WATER	MAINTENANCE CONTRACTS	WATER DISTRICT COURT	J70017350-16	10/1/2016	10/13/2016	27.25		
223	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	30.04		
224	VIRGINIA BUSINESS SYSTEMS	MAINTENANCE CONTRACTS	COPIER	19435624	9/26/2016	10/6/2016	161.51		
225							Total:	\$449.00	
226									
227	COURT SERVICE UNIT								
228	RONALD BERICH	OFFICE SUPPLIES	OFFICE SUPPLIES/RECOGNITION AWARDS	3AS1970671	10/12/2016	10/27/2016	61.80		
229	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	29.55		
230							Total:	\$91.35	
231									
232	CLERK OF THE CIRCUIT COURT								
233	BMS DIRECT	PRINTING AND BINDING	REAL ESTATE BOOKS	105981	10/17/2016	10/27/2016	583.20		
234	FLUVANNA CO CIRCUIT COURT	CONTRACT SERVICES	BANK SERVICE FEES	093016	9/30/2016	10/13/2016	71.13		
235	KODIAK, LLC.	LEASE/RENT	SHRED	59101	10/14/2016	10/20/2016	15.00		
236	LOGAN SYSTEMS, INC.	PROFESSIONAL SERVICES	SERVICES PER CONTRACT	48714	10/14/2016	10/20/2016	2,541.67		
237	SHENANDOAH VALLEY WATER	OFFICE SUPPLIES	WATER CO CIRCUIT	J24843500-16	10/1/2016	10/13/2016	52.50		
238	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	56.49		
239	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	84.65		
240	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	99.89		
241	TREASURER OF VIRGINIA	PROFESSIONAL SERVICES	AUDIT	20427	9/26/2016	10/6/2016	4,008.48		
242	TRISTANA TREADWAY	MILEAGE ALLOWANCES	MILEAGE	091616	10/17/2016	10/20/2016	183.60		
243	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	32.79		
244	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19533997	10/17/2016	10/20/2016	200.48		
245							Total:	\$7,929.88	
246									
247	CIRCUIT COURT JUDGE								
248	BANK OF AMERICA	OFFICE SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	10.24		
249	BANK OF AMERICA	OFFICE SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	23.14		
250	DARYL TREVOR HAMMOND	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-4	10/24/2016	10/27/2016	30.00		
251	DOUGLAS CARL BAUM	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-1	10/24/2016	10/27/2016	30.00		
252	ERRIN REA KARDOS SEARCY	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-6	10/24/2016	10/27/2016	30.00		



	A	B	C	D	F	G	H	I	J	
1	County of Fluvanna				From Date: 10/1/2016					
2	Accounts Payable List				To Date: 10/31/2016					
3										
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
253	KEVIN M. JACKSON	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-7	10/24/2016	10/27/2016	30.00			
254	PAMELA SUE BINGLER	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-2	10/24/2016	10/27/2016	30.00			
255	PHYLLIS ELAINE PALMER	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-5	10/24/2016	10/27/2016	30.00			
256	STEVEN TODD ELLIOTT	COMPENSATION-GRAND	GRAND JURY SERVICE 10/24/16	GJ102016-3	10/24/2016	10/27/2016	30.00			
257	ULINE	FURNITURE & FIXTURES	SUPPLIES	81143631	10/17/2016	10/27/2016	945.35			
258	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	18.78			
259								Total:	\$1,207.51	
260										
261	COMMONWEALTH ATTY									
262	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	9.40			
263	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	10.90			
264	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	18.76			
265	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	57.05			
266	COMPUTER PROJECTS OF ILLINOIS (CPI)	CONTRACT SERVICES	MESSANGER LICENSE	16-10-139ME	10/18/2016	10/27/2016	173.40			
267	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER CA	J3457800-16	10/1/2016	10/13/2016	22.65			
268	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	4.19			
269	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	9.95			
270	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	109.70			
271	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	191.26			
272	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	25.25			
273	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	49.95			
274	WEST PAYMENT CENTER	BOOKS/PUBLICATIONS	SUBSCRIPTION	834888702	10/17/2016	10/20/2016	241.00			
275	WEST PAYMENT CENTER	BOOKS/PUBLICATIONS	SUBSCRIPTION	834881640	10/17/2016	10/20/2016	469.00			
276								Total:	\$1,392.46	
277										
278	SHERIFF									
279	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	OIL FILTER	7306627929929	9/26/2016	10/6/2016	7.35			
280	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	CAR PARTS/SUPPLIES	7306627062072	9/26/2016	10/6/2016	328.35			
281	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	OIL FILTER	7306628456980	10/10/2016	10/13/2016	11.03			
282	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	OIL FILTER	7306628662744	10/12/2016	10/20/2016	11.03			
283	AT&T 286-3642	TELECOMMUNICATIONS	ACCT 7305055828001	100616	10/6/2016	10/27/2016	104.76			
284	BANK OF AMERICA	OTHER OPERATING	STATEMENT	093016	10/20/2016	10/20/2016	918.84			
285	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	9.98			
286	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	974.76			
287	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	1,207.67			
288	BRIGHT IDEAS, LLC	OTHER OPERATING	SAVANNAH NAME BADGE	25043-1	9/26/2016	10/6/2016	225.10			
289	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	REPAIR	092816 1	9/26/2016	10/6/2016	30.00			
290	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT AND BALANCE	100516	10/11/2016	10/13/2016	84.00			
291	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	REPAIR	101216	10/3/2016	10/20/2016	15.00			
292	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT AND DISPOSAL	101216 1	10/12/2016	10/20/2016	76.00			
293	CENTURYLINK	TELECOMMUNICATIONS	SHERIFF OFFICE	309797542 0916	9/19/2016	10/6/2016	159.91			

	A	B	C	D	F	G	H	J
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2	Accounts Payable List		To Date: 10/31/2016					
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294	CENTURYLINK	TELECOMMUNICATIONS	SHERIFF'S OFFICE	310191749 091616	9/19/2016	10/6/2016	957.48	
295	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	309903768 100716	10/12/2016	10/20/2016	147.56	
296	CLEAR COMMUNICATIONS AND	VEHICLES REP & MAINT	REPAIRS	110287	10/18/2016	10/27/2016	394.30	
297	DAVID R. WELLS	POLICE SUPPLIES	VEHICLE SUPPLIES (REIMBURSEMENT)	101216	10/12/2016	10/20/2016	24.89	
298	EAGLE RIDGE MOTORSPORTS	VEHICLES REP & MAINT	BATTERY ISSUE	54730	9/26/2016	10/6/2016	178.85	
299	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	VEHICLE EQUIPMENT	725278	9/27/2016	10/6/2016	1,806.56	
300	EVIDENT CRIME SCENE PRODUCTS	POLICE SUPPLIES	GUN BOXES	110362A	10/11/2016	10/13/2016	49.89	
301	FISHER AUTO PARTS, INC.	VEHICLE/POWER EQUIP	OIL FILTER	015-302853	9/26/2016	10/6/2016	8.33	
302	FLUVANNA ACE HARDWARE	POLICE SUPPLIES	SUPPLIES	56042	10/18/2016	10/20/2016	43.98	
303	FRF, INC.	OFFICE SUPPLIES	NAME PLATE	34504	9/26/2016	10/6/2016	15.25	
304	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	3,947.50	
305	KODIAK, LLC.	LEASE/RENT	SHRED	59101	10/14/2016	10/20/2016	35.00	
306	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	94.33	
307	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/237957	9/23/2016	10/20/2016	125.54	
308	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/235611	9/6/2016	10/20/2016	146.41	
309	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/242265	10/6/2016	10/20/2016	253.71	
310	PALMYRA AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	60735	9/26/2016	10/6/2016	14.00	
311	PALMYRA AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL FILTER	58489	9/26/2016	10/6/2016	26.15	
312	PALMYRA AUTOMOTIVE, INC.	VEHICLES REP & MAINT	MOTOR OIL CHANGE	62289	10/10/2016	10/13/2016	14.00	
313	PERFORMANCE SIGNS	VEHICLES REP & MAINT	EDGE PRINTS	13847	8/10/2016	10/20/2016	391.00	
314	PITNEY BOWES	LEASE/RENT	LEASE	00354154LN	9/26/2016	10/6/2016	192.00	
315	SEAN BRENNAN	SUBSISTENCE & LODGING	ACADEMY TRAINING	101116	10/11/2016	10/13/2016	139.72	
316	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER SHERIFF	J3822710-16	10/1/2016	10/13/2016	99.10	
317	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE/BRAKES	100142	9/26/2016	10/6/2016	178.00	
318	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	1001744	10/5/2016	10/13/2016	14.00	
319	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION	1001743	10/3/2016	10/13/2016	16.00	
320	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	1001745	10/12/2016	10/27/2016	14.00	
321	SOUTHEAST ENERGY INC	VEHICLE/POWER EQUIP	CAR SUPPLIES	0139726-IN	10/12/2016	10/27/2016	223.00	
322	SOUTHERN POLICE EQUIPMENT	POLICE SUPPLIES	LEATHER HAT STRAP	187492	10/6/2016	10/13/2016	34.90	
323	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	121.20	
324	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	293.88	
325	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	475.04	
326	VALLEY OFFICE MACHINES, INC.	MAINTENANCE CONTRACTS	COPIER	161006-0015	10/6/2016	10/13/2016	114.82	
327	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	PHONE CHARGES	74196976	10/21/2016	10/27/2016	17.89	
328	VERIZON	TELECOMMUNICATIONS	PHONE BILL	9773327485	10/17/2016	10/20/2016	1,799.92	
329	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19478786	10/3/2016	10/13/2016	77.72	
330	VIRGINIA DEPT. OF MOTOR VEHICLES	POLICE SUPPLIES	SPECIAL ID	16274672	10/11/2016	10/13/2016	20.00	
331	VIRGINIA WHOLESALE TIRE	VEHICLE/POWER EQUIP	VEHICLE SUPPLIES	368755	9/26/2016	10/6/2016	369.24	
332	VIRGINIA WHOLESALE TIRE	VEHICLE/POWER EQUIP	TIRES	369047	10/17/2016	10/20/2016	435.12	
333	WELLS FARGO VENDOR FIN SERV	LEASE/RENT	COPIER	65580041	9/26/2016	10/6/2016	77.73	
334	WEST RIVER AUTO	VEHICLES REP & MAINT	OIL CHANGE	32709	8/8/2016	10/13/2016	40.99	

	A	B	C	D	F	G	H	J	
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2	Accounts Payable List		To Date: 10/31/2016						
3									
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335	WEST RIVER AUTO	VEHICLES REP & MAINT	REPLACE FUEL PUMP	32892	9/24/2016	10/13/2016	81.77		
336	WEST RIVER AUTO	VEHICLES REP & MAINT	OIL CHANGE	32866	9/19/2016	10/13/2016	113.47		
337	WEST RIVER AUTO	VEHICLES REP & MAINT	MAINTENANCE	32947	10/17/2016	10/20/2016	31.70		
338								Total:	\$17,819.72
339									
340	E911								
341	APCO INTERNATIONAL, INC.	DUES OR ASSOCIATION	ANNUAL DUES	365140	10/3/2016	10/13/2016	331.00		
342	BANK OF AMERICA	MAINTENANCE CONTRACTS	STATEMENT	093016	10/20/2016	10/20/2016	222.20		
343	CENTURYLINK	TELECOMMUNICATIONS	PHONE CHARGES	310214091 091916	9/26/2016	10/6/2016	960.80		
344	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	310042302 0910	10/11/2016	10/13/2016	6,105.03		
345	EMERGENCY COMMUNICATIONS	MAINTENANCE CONTRACTS	ADDITIONAL MESSAGES	ECN-024708	9/30/2016	10/20/2016	577.50		
346	JOEL A. ZELINSKY	E911 NEW ROAD SIGNS	ADDRESS PLATES/SIGNS	2725	9/26/2016	10/6/2016	1,244.15		
347	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	MANAGED SERVER	39042	9/26/2016	10/6/2016	875.00		
348	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	BLOCK TIME	39043	9/26/2016	10/6/2016	2,300.00		
349	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	BLOCK TIME	38915	9/26/2016	10/6/2016	2,500.00		
350	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	BLOCK TIME RENEWAL	39128	10/7/2016	10/13/2016	2,500.00		
351	NWG SOLUTIONS, LLC.	EDP EQUIPMENT	CABLE KIT	38900	9/21/2016	10/13/2016	131.52		
352	NWG SOLUTIONS, LLC.	MAINTENANCE CONTRACTS	DATTO CLOUD BACKUP	39041	9/26/2016	10/6/2016	1,103.70		
353	NWG SOLUTIONS, LLC.	MAINTENANCE CONTRACTS	MANAGED SERVICES	38606	7/29/2016	10/20/2016	1,717.05		
354	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	27.80		
355	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	18.63		
356	VERIZON	TELECOMMUNICATIONS	PHONE BILL	9773327485	10/17/2016	10/20/2016	349.75		
357	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19478786	10/3/2016	10/13/2016	77.73		
358								Total:	\$21,041.86
359									
360	FIRE AND RESCUE SQUAD								
361	FLUVANNA COUNTY RESCUE SQUAD	FIRE & RESCUE ASSN	QUARTERLY ALLOCATION	FR2 100116	10/11/2016	10/13/2016	23,250.00		
362	FLUVANNA COUNTY VOLUNTEER FIRE	FIRE & RESCUE ASSN	FCFD QUARTERLY	FF2 100116	10/1/2016	10/6/2016	32,902.75		
363								Total:	\$56,152.75
364									
365	CORRECTION AND DETENTION								
366	COUNTY OF ALBEMARLE, VIRGINIA	BRJDC DEBT PAYMENT	2ND QTR FY2016-2017 DEBT SERVICE	FY2017-00000266	10/1/2016	10/6/2016	17,933.50		
367	E.W. THOMAS	FOOD SUPPLIES	INMATE MEALS	EWT1 2 3	10/11/2016	10/13/2016	15.71		
368								Total:	\$17,949.21
369									
370	BUILDING INSPECTIONS								
371	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	15.74		
372	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	50.50		
373	JOHN VAUGHAN	CONVENTION AND	REIMBURSEMENT FOR MEALS	101716	10/17/2016	10/20/2016	22.95		
374	TREASURER OF VIRGINIA	SURCHARGE	PERMIT FEES	LV201701	10/1/2016	10/13/2016	669.55		
375	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	22.64		

	A	B	C	D	F	G	H	J
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2	Accounts Payable List		To Date: 10/31/2016					
3								
4								
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376	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	99.90	
377								Total: \$881.28
378								
379	EMERGENCY MANAGEMENT							
380	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	174.00	
381	EMS MANAGEMENT & CONSULTANTS, INC	CONTRACT SERVICES	TOTAL COLLECTIONS	028619	10/17/2016	10/20/2016	1,403.76	
382	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	14.35	
383								Total: \$1,592.11
384								
385	ANIMAL CONTROL							
386	ADVANCE AUTO PARTS	VEHICLES REP & MAINT	BRAKE PADS/OIL FILTER	7306629157287	10/17/2016	10/20/2016	157.73	
387	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	380.00	
388	FLUVANNA SPCA	CONTRACT SERVICES	NOV 2016 POUND SERVICES	102416	10/22/2016	10/27/2016	10,708.33	
389	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	266.21	
390	VERIZON	TELECOMMUNICATIONS	PHONE BILL	9773327485	10/17/2016	10/20/2016	99.80	
391								Total: \$11,612.07
392								
393	FACILITIES							
394	ARTHURS SEPTIC SERVICE	PROFESSIONAL SERVICES	PUMPED SEPTIC TANK	101316	10/13/2016	10/20/2016	325.00	
395	BAKER ROOFING COMPANY	BLDGS EQUIP REP & MAINT	REPAIRS/PERFORMING ARTS	902207621	9/26/2016	10/6/2016	690.00	
396	BANK OF AMERICA	BLDGS EQUIP REP & MAINT	STATEMENT	093016	10/20/2016	10/20/2016	244.22	
397	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	64.00	
398	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	5.25	
399	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	15.05	
400	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	17.84	
401	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	40.36	
402	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	60.14	
403	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	60.44	
404	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	210.49	
405	BANK OF AMERICA	LAUNDRY AND DRY	STATEMENT	093016	10/20/2016	10/20/2016	136.00	
406	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	7.36	
407	BANK OF AMERICA	POSTAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	9.40	
408	BANK OF AMERICA	VEHICLES REP & MAINT	STATEMENT	093016	10/20/2016	10/20/2016	178.11	
409	BROWN MOTOR PARTS, INC.	GENERAL MATERIALS AND	CAR PARTS	ID-75545	10/11/2016	10/13/2016	27.96	
410	BROWN MOTOR PARTS, INC.	VEHICLES REP & MAINT	CAR PARTS	ID-75545	10/11/2016	10/13/2016	481.51	
411	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	DISPOSALS	092816	9/26/2016	10/6/2016	87.00	
412	CII SERVICE	BLDGS EQUIP REP & MAINT	WO# 2789	40001	9/26/2016	10/6/2016	1,433.16	
413	CII SERVICE	BLDGS EQUIP REP & MAINT	WO# 2844	40097	9/30/2016	10/20/2016	469.42	
414	CII SERVICE	BLDGS EQUIP REP & MAINT	WO# 2828	40091	9/30/2016	10/20/2016	478.56	
415	CII SERVICE	BLDGS EQUIP REP & MAINT	WO# 2852	40153	10/17/2016	10/27/2016	228.92	
416	CII SERVICE	BLDGS EQUIP REP & MAINT	GRILLE/PIPE, MATERIALS AND LABOR	40143	10/17/2016	10/27/2016	417.25	

	A	B	C	D	F	G	H	I	J	
1	County of Fluvanna		From Date: 10/1/2016							
2	Accounts Payable List		To Date: 10/31/2016							
3										
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417	CII SERVICE	BLDGS EQUIP REP & MAINT	STAINLESS HOSES	40147	10/17/2016	10/27/2016	587.04			
418	CINTAS CORP 2	BLDGS EQUIP REP & MAINT	INSPECTION KITCHEN SYSTEM	036J000465	9/28/2016	10/27/2016	586.80			
419	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394794716	9/26/2016	10/6/2016	144.91			
420	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394796694	10/11/2016	10/13/2016	144.91			
421	CINTAS	LAUNDRY AND DRY	DRY CLEANING	3694798649	10/13/2016	10/20/2016	144.91			
422	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394800619	10/17/2016	10/27/2016	144.91			
423	COMMONWEALTH BUILDING MATERIALS	BLDGS EQUIP REP & MAINT	SUPPLIES	5137533-00	9/26/2016	10/6/2016	303.86			
424	ENVIROCOMPLIANCE LAB	CONTRACT SERVICES	WATER/CD	R6919416	9/27/2016	10/6/2016	90.00			
425	FLUVANNA ACE HARDWARE	GENERAL MATERIALS AND	SUPPLIES	093016	10/11/2016	10/13/2016	801.97			
426	GARDENKEEPERS OF VIRGINIA, LLC.	CONTRACT SERVICES	CUNNINGHAM/COLUMBIA	7196	10/11/2016	10/13/2016	390.00			
427	GARY OSTEEN PLUMBING	BLDGS EQUIP REP & MAINT	LEAK IN WELL	092916	9/29/2016	10/27/2016	85.00			
428	GARY OSTEEN PLUMBING	BLDGS EQUIP REP & MAINT	REPAIRS/COMMONWEALTH ATTORNEY OFF	102626	10/26/2016	10/27/2016	543.50			
429	INBODEN ENVIRONMENTAL SERVICES, INC.	CONTRACT SERVICES	WASTE WATER MONITORING	60349	10/10/2016	10/20/2016	247.00			
430	INBODEN ENVIRONMENTAL SERVICES, INC.	CONTRACT SERVICES	WASTEWATER MONITORING	60348	10/10/2016	10/20/2016	277.00			
431	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	1,130.70			
432	JONES AUTOMOTIVE/ALL STAR AUTO	GENERAL MATERIALS AND	AUTO REPAIR	093016	10/13/2016	10/13/2016	412.66			
433	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLES REP & MAINT	AUTO REPAIR	093016	10/13/2016	10/13/2016	1,343.95			
434	LOWE'S	GENERAL MATERIALS AND	SUPPLIES	092516	9/26/2016	10/6/2016	1,530.70			
435	LOWE'S	JANITORIAL SUPPLIES	SUPPLIES	092516	9/26/2016	10/6/2016	39.76			
436	LOWE'S	VEHICLES REP & MAINT	SUPPLIES	092516	9/26/2016	10/6/2016	11.38			
437	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION	27410	10/5/2016	10/13/2016	16.00			
438	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION	27432	10/6/2016	10/13/2016	16.00			
439	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	39.83			
440	RAFALY ELECTRICAL CONTRACTORS, INC.	BLDGS EQUIP REP & MAINT	REPLACE BALLAST	6944	10/3/2016	10/13/2016	115.00			
441	RAFALY ELECTRICAL CONTRACTORS, INC.	BLDGS EQUIP REP & MAINT	LAMPS FOR SHERIFF'S OFFICE	6941	10/3/2016	10/13/2016	183.42			
442	RAFALY ELECTRICAL CONTRACTORS, INC.	BLDGS EQUIP REP & MAINT	SERVICE FIXTURES	6942	10/3/2016	10/13/2016	240.17			
443	RAFALY ELECTRICAL CONTRACTORS, INC.	BLDGS EQUIP REP & MAINT	MAINT GARAGE FIXTURES	6945	10/3/2016	10/13/2016	549.50			
444	RAFALY ELECTRICAL CONTRACTORS, INC.	BLDGS EQUIP REP & MAINT	SERVICE FIXTURE COURTHOUSE	6943	10/3/2016	10/13/2016	566.82			
445	RIVANNA WATER & SEWER	OTHER OPERATING	WASTE DISPOSAL	INV10468	9/30/2016	10/27/2016	169.09			
446	STABLE FOUNDATIONS LLC	BLDGS EQUIP REP & MAINT	INSTALL CHANCE HELICAL PILES	16297-1	10/4/2016	10/13/2016	6,200.00			
447	THE HARBOR SALES COMPANY INC	BLDGS EQUIP REP & MAINT	REPAIRS	1848578	9/26/2016	10/6/2016	183.51			
448	TRACTOR HILL EQUIPMENT, LLC.	BLDGS EQUIP REP & MAINT	MAINTENANCE	32657	10/6/2016	10/20/2016	14.68			
449	TRACTOR HILL EQUIPMENT, LLC.	VEHICLES REP & MAINT	MAINTENANCE	32659	10/6/2016	10/20/2016	5.45			
450	USABLUEBOOK	OTHER OPERATING	USA BLUE BOOK	75205	10/3/2016	10/13/2016	180.41			
451	USABLUEBOOK	OTHER OPERATING	LONG HANDLE DIPPER	75223	10/3/2016	10/13/2016	1,605.92			
452	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	23.01			
453	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	460.10			
454	W & H RESOURCES, INC	CONTRACT SERVICES	ELEVATOR MAINT	7066	10/1/2016	10/13/2016	1,725.00			
455	WAGNER'S MOBILE GLASS & MIRROR	BLDGS EQUIP REP & MAINT	NEW SCREEN FRAME/COURTHOUSE	100616	10/17/2016	10/20/2016	65.00			
456								Total:	\$27,007.31	
457										

	A	B	C	D	F	G	H	J
1	County of Fluvanna		From Date: 10/1/2016					
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3								
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458	GENERAL SERVICES							
459	AQUA VIRGINIA, INC.	WATER SERVICES	WATER BILL	7929310552932 100516	10/10/2016	10/20/2016	22.86	
460	AQUA VIRGINIA, INC.	WATER SERVICES	WATER	7970740556855 100516	10/10/2016	10/20/2016	25.10	
461	AQUA VIRGINIA, INC.	WATER SERVICES	WATER BILL	7929300552931 100516	10/10/2016	10/20/2016	45.30	
462	AQUA VIRGINIA, INC.	WATER SERVICES	WATER BILL	15301850550900 1005	10/10/2016	10/20/2016	99.15	
463	AQUA VIRGINIA, INC.	WATER SERVICES	WATER BILL	7800100540828 1005	10/10/2016	10/20/2016	112.42	
464	BFPE INTERNATIONAL	MAINTENANCE CONTRACTS	SYSTEM TROUBLE	2000973	9/26/2016	10/6/2016	280.00	
465	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	479 CUNNINGHAM	2133-005 093016	10/11/2016	10/13/2016	434.79	
466	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	214 COMMONS BLVD	275906-001 093016	10/11/2016	10/13/2016	1,117.72	
467	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	160 COMMONS BLVD	85473-002 093016	10/11/2016	10/13/2016	2,233.32	
468	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	51 KENTS STORE	275907-002 100516	10/12/2016	10/20/2016	536.00	
469	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE DR	105221-006 101716	10/17/2016	10/27/2016	28.39	
470	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	479 CUNNINGHAM	2133-003 101716	10/17/2016	10/27/2016	28.39	
471	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	THOMAS JEFF PKWY	203061-001 101716	10/17/2016	10/27/2016	28.60	
472	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	718 THOMAS JEFF PKWY	85473-003	10/17/2016	10/27/2016	28.60	
473	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GROVE DR	105221-007 101716	10/17/2016	10/27/2016	30.39	
474	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	THOMAS JEFF PKWY	105221-009 101716	10/17/2016	10/27/2016	30.39	
475	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GROVE DR	105221-008 101716	10/17/2016	10/27/2016	31.36	
476	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	THOMAS JEFF PKWY	105221-002 101716	10/17/2016	10/27/2016	31.97	
477	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	THOMAS JEFF PKWY	105221-003 101716	10/17/2016	10/27/2016	35.28	
478	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	563 WILMINGTON RD	85473-004 101716	10/17/2016	10/27/2016	36.60	
479	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	W RIVER RD	275904-008 101716	10/17/2016	10/27/2016	41.31	
480	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	COMPETITION PARK RD	105221-004 101716	10/17/2016	10/27/2016	51.29	
481	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GROVE DR	275904-006 101716	10/17/2016	10/27/2016	51.29	
482	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	11206 W RIVER RD	275904-002 101716	10/17/2016	10/27/2016	101.24	
483	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	COMPETITION PARK RD	105221-001 101716	10/17/2016	10/27/2016	174.73	
484	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GROVE RD	275904-004 101716	10/17/2016	10/27/2016	240.09	
485	CENTRAL VA ELECTRIC COOP	STREET LIGHTS	THOMAS JEFF PKWY	85473-001 101716	10/17/2016	10/27/2016	158.61	
486	CENTURYLINK 589-8525	TELECOMMUNICATIONS	ACCT BTL00204	A366125	9/26/2016	10/6/2016	50.00	
487	CENTURYLINK	TELECOMMUNICATIONS	CIRCUIT COURT	310338742 0916	9/16/2016	10/6/2016	52.87	
488	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	309898636 101616	10/17/2016	10/27/2016	42.50	
489	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	309697981 101616	10/17/2016	10/27/2016	51.17	
490	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	310338742 101616	10/17/2016	10/27/2016	52.84	
491	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	309363296 101616	10/17/2016	10/27/2016	520.09	
492	CII SERVICE	MAINTENANCE CONTRACTS	CONTRACT	40110	10/17/2016	10/27/2016	3,229.00	
493	CINTAS	MAINTENANCE CONTRACTS	FIRST AID	8402830285	8/5/2016	10/27/2016	119.72	
494	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8878 JAMES MAD HWY	0274195007 0927	9/27/2016	10/6/2016	6.59	
495	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8838 JAMES MAD HWY	9974215007 0927	9/27/2016	10/6/2016	6.89	
496	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	222 MAIN ST	1134080009 0927	9/27/2016	10/6/2016	22.59	
497	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	196 MAIN ST	1124090000 0927	9/27/2016	10/6/2016	30.13	
498	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	14591 JAMES MAD HWY	5699060132 0927	9/27/2016	10/6/2016	36.35	



	A	B	C	D	F	G	H	J
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2	Accounts Payable List		To Date: 10/31/2016					
3								
4								
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499	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	OLD STORE JAIL MUSEUM	1424085007 0923	9/27/2016	10/6/2016	66.92	
500	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	51 COURT SQ	1114097502 0927	9/27/2016	10/6/2016	67.52	
501	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8952 JAMES MAD HWY	0692200942 0927	9/27/2016	10/6/2016	82.63	
502	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUMP HOUSE #9	4501632147 0923	9/27/2016	10/6/2016	84.82	
503	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8952 JAMES MAD HWY	3023889169 0923	9/27/2016	10/6/2016	114.07	
504	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	211 MAIN ST	1284152509 09127	9/27/2016	10/6/2016	128.64	
505	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	197 MAIN ST	1304130006 0927	9/27/2016	10/6/2016	175.52	
506	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	181 MAIN ST	6274752663 0927	9/27/2016	10/6/2016	195.77	
507	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	HISTORIC COURTHOUSE	1144090006 0923	9/27/2016	10/6/2016	250.67	
508	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8878 JAMES MAD HWY	0084297506 0923	9/27/2016	10/6/2016	274.02	
509	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8952 JAMES MAD HWY	4144237502 0923	9/27/2016	10/6/2016	364.86	
510	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	15704 W RIVER RD	8866300000 0927	9/27/2016	10/6/2016	427.12	
511	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8880 JAMES MAD HWY	2554330007 0927	9/27/2016	10/6/2016	520.88	
512	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	5753 JAMES MAD HWY	4834680458 0923	9/27/2016	10/6/2016	669.80	
513	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	TREASURER OFFICE	1024205005 0923	9/27/2016	10/6/2016	684.85	
514	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	COMMUNITY CENTER	4331888158 0923	9/27/2016	10/6/2016	764.45	
515	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	14567 JAMES MAD HWY	1005898992 0923	9/27/2016	10/6/2016	866.44	
516	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	72 MAIN ST	1404067504 0923	9/27/2016	10/6/2016	1,150.51	
517	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SOCIAL SERVICES	0074032509 0923	9/27/2016	10/6/2016	1,657.54	
518	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	132 MAIN ST	8895892548 0923	9/27/2016	10/6/2016	3,703.92	
519	DOMINION VIRGINIA POWER	STREET LIGHTS	BESIDE POST OFFICE/FORK UNION	7080078962 0927	9/27/2016	10/6/2016	66.21	
520	DOMINION VIRGINIA POWER	STREET LIGHTS	MASONIC LODGE	9609027314 0927	9/27/2016	10/6/2016	77.45	
521	DOMINION VIRGINIA POWER	STREET LIGHTS	COLUMBIA ST LIGHTS	4210122349 0927	9/27/2016	10/6/2016	200.98	
522	DOMINION VIRGINIA POWER	STREET LIGHTS	PALMYRA VILLAGE	3595578927 0927	9/27/2016	10/6/2016	470.59	
523	INTRASTATE PEST	MAINTENANCE CONTRACTS	FORK UNION	10105788 100316	10/11/2016	10/13/2016	28.00	
524	INTRASTATE PEST	MAINTENANCE CONTRACTS	PLEASANT GROVE	10105790 100316	10/11/2016	10/13/2016	32.00	
525	INTRASTATE PEST	MAINTENANCE CONTRACTS	CARYSBROOK	10105783 100316	10/11/2016	10/13/2016	58.00	
526	INTRASTATE PEST	MAINTENANCE CONTRACTS	PALMYRA VILLAGE	10105771 100316	10/11/2016	10/13/2016	109.00	
527	INTRASTATE PEST	MAINTENANCE CONTRACTS	35 COURT SQUARE	878163	9/23/2016	10/20/2016	18.00	
528	INTRASTATE PEST	MAINTENANCE CONTRACTS	CARYSBROOK CONCESSIONS	880226	9/16/2016	10/20/2016	20.00	
529	INTRASTATE PEST	MAINTENANCE CONTRACTS	CARYSBROOK CONCESSIONS	880227	9/16/2016	10/20/2016	20.00	
530	INTRASTATE PEST	MAINTENANCE CONTRACTS	SOCCER FIELD	880228	9/30/2016	10/20/2016	20.00	
531	INTRASTATE PEST	MAINTENANCE CONTRACTS	PLEASANT GROVE CONCESSIONS	880229	9/30/2016	10/20/2016	20.00	
532	INTRASTATE PEST	MAINTENANCE CONTRACTS	90 RESCUE LANE	880646	9/30/2016	10/20/2016	34.00	
533	INTRASTATE PEST	MAINTENANCE CONTRACTS	160 COMMONS BLVD	878957	9/30/2016	10/20/2016	45.00	
534	REPUBLIC SERVICES #410	MAINTENANCE CONTRACTS	TRASH	0410-000615057	9/30/2016	10/20/2016	1,446.23	
535	SHENANDOAH VALLEY WATER	WATER SERVICES	WATER/LANDFILL	J24842500-16	9/30/2016	10/20/2016	38.60	
536	SHENANDOAH VALLEY WATER	WATER SERVICES	WATER/PUBLIC WORKS	J3807110-16	9/30/2016	10/20/2016	40.50	
537	SHENANDOAH VALLEY WATER	WATER SERVICES	WATER/RESCUE	J6259320-16	10/1/2016	10/20/2016	97.15	
538	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	PROPANE	210455	10/11/2016	10/13/2016	112.90	
539	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	TANK RENT	20365	10/3/2016	10/20/2016	36.00	




	A	B	C	D	F	G	H	J	
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2	Accounts Payable List		To Date: 10/31/2016						
3									
4									
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540	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	SERVICE WORK ORDER	356119	10/3/2016	10/20/2016	55.00		
541	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	PROPANE	210507	10/13/2016	10/27/2016	59.92		
542	TIGER FUEL COMPANY	HEATING SERVICES	HEATING OIL	50947	10/3/2016	10/13/2016	180.50		
543	TIGER FUEL COMPANY	HEATING SERVICES	HEATING OIL	51006	10/3/2016	10/13/2016	661.10		
544	TIGER FUEL COMPANY	HEATING SERVICES	OFFROAD DIESEL	53917 & 53934	10/17/2016	10/20/2016	48.46		
545	TIGER FUEL COMPANY	HEATING SERVICES	OFFROAD DIESEL	53998	10/6/2016	10/20/2016	132.39		
546	TIGER FUEL COMPANY	HEATING SERVICES	OFFROAD DIESEL	53946	10/6/2016	10/20/2016	298.87		
547	TREASURER, FLUVANNA CO	SEWER SERVICES	197 MAIN ST	28617	10/17/2016	10/20/2016	15.36		
548	TREASURER, FLUVANNA CO	SEWER SERVICES	211 MAIN ST	28619	10/17/2016	10/20/2016	19.18		
549	TREASURER, FLUVANNA CO	SEWER SERVICES	214 COMMONS BLVD	28629	10/17/2016	10/20/2016	48.25		
550	TREASURER, FLUVANNA CO	SEWER SERVICES	132 MAIN ST	28609	10/17/2016	10/20/2016	57.43		
551	TREASURER, FLUVANNA CO	SEWER SERVICES	72 MAIN ST	28608	10/17/2016	10/20/2016	62.79		
552	TREASURER, FLUVANNA CO	SEWER SERVICES	181 MAIN ST	28616	10/17/2016	10/20/2016	94.92		
553	TREASURER, FLUVANNA CO	SEWER SERVICES	160 COMMONS BLVD	28628	10/17/2016	10/27/2016	48.25		
554	TREASURER, FLUVANNA CO	WATER SERVICES	5725 JAMES MAD HWY	28498	10/17/2016	10/20/2016	21.00		
555	TREASURER, FLUVANNA CO	WATER SERVICES	8880 JAMES MAD HWY	28559	10/17/2016	10/20/2016	21.00		
556	TREASURER, FLUVANNA CO	WATER SERVICES	5753 JAMES MAD HWY	28560	10/17/2016	10/20/2016	21.00		
557	TREASURER, FLUVANNA CO	WATER SERVICES	8878 JAMES MAD HWY	28359	10/17/2016	10/20/2016	479.70		
558							Total:	\$27,822.61	
559									
560	PUBLIC WORKS								
561	BANK OF AMERICA	VEHICLE	STATEMENT	093016	10/20/2016	10/20/2016	5.00		
562	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	8.41		
563	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/242265	10/6/2016	10/20/2016	16.60		
564	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	8.40		
565	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	39.16		
566	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	66.23		
567	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	78.71		
568	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	99.90		
569	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19451690	9/26/2016	10/6/2016	93.04		
570	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19466622	9/26/2016	10/6/2016	236.54		
571							Total:	\$651.99	
572									
573	CONVENIENCE CENTER								
574	BFI - FLUVANNA TRANSFER STATION	CONTRACT SERVICES	TRASH	4347-000005879	9/30/2016	10/20/2016	2,735.01		
575	BFI - FLUVANNA TRANSFER STATION	CONTRACT SERVICES	TRASH	4347-000005882	10/17/2016	10/27/2016	1,994.78		
576	CAROLINA SOFTWARE	BLDGS EQUIP REP & MAINT	SOFTWARE SUPPORT	62406	9/26/2016	10/6/2016	250.00		
577	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	310392717 101616	10/17/2016	10/27/2016	66.04		
578	HERITAGE CRYSTALCLEAN, LLC	BLDGS EQUIP REP & MAINT	USED OIL SERVICE	14273086	10/18/2016	10/27/2016	317.50		
579	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	70.97		
580	MO-JOHNS, INC.	LEASE/RENT	PORTABLE TOILET	94702	9/26/2016	10/6/2016	60.00		

	A	B	C	D	F	G	H	J
1	County of Fluvanna		From Date: 10/1/2016					
2	Accounts Payable List		To Date: 10/31/2016					
3								
4								
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581	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	30.46	
582							Total:	\$5,524.76
583								
584	HEALTH							
585	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	24.91	
586							Total:	\$24.91
587								
588	VJCCCA							
589	COMMUNITY ATTENTION CENTER	PROFESSIONAL SERVICES	SHOPLIFTING PROGRAM	1007426	10/11/2016	10/13/2016	120.00	
590	FAMILY PRESERVATION SERV.	PROFESSIONAL SERVICES	ELECTRONIC MONITORING	PASN071298-2346	9/27/2016	10/6/2016	587.50	
591							Total:	\$707.50
592								
593	CSA							
594	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	47.62	
595	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	64.00	
596	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19559551	10/17/2016	10/27/2016	47.78	
597							Total:	\$159.40
598								
599	CSA PURCHASE OF SERVICES							
600	ADDICTION RECOVERY SYSTEMS, LLC.	COMM SVCS		P09919303204	9/30/2016	10/13/2016	420.00	
601	ADDICTION RECOVERY SYSTEMS, LLC.	COMM SVCS		P09919303303	9/30/2016	10/13/2016	420.00	
602	ADDICTION RECOVERY SYSTEMS, LLC.	COMM SVCS		P09919309219	9/30/2016	10/20/2016	420.00	
603	ADDICTION RECOVERY SYSTEMS, LLC.	COMM SVCS		P09919309318	9/30/2016	10/20/2016	420.00	
604	BLUE RIDGE RESOLUTIONS, PLLC	COMM SVCS		P09919307412	9/30/2016	10/13/2016	625.00	
605	BRIDGE FOR GOOD ENTERPRISES LLC	POS MAND SVCS IN PUBLIC		P09000809029	9/30/2016	10/20/2016	787.50	
606	CHILD CONNECTION DEVELOPMENT	COMM SVCS		P09919306411	9/30/2016	10/27/2016	792.00	
607	COMPASS YOUTH & FAMILY SERVICES	COMM SVCS		P08919312902	8/31/2016	10/6/2016	315.00	
608	COMPASS YOUTH & FAMILY SERVICES	COMM SVCS		P08919310910	8/31/2016	10/20/2016	450.00	
609	COMPASS YOUTH & FAMILY SERVICES	COMM SVCS		P08000804407	8/31/2016	10/27/2016	1,470.00	
610	COMPASS YOUTH & FAMILY SERVICES	COMM SVCS		P08000805908	8/31/2016	10/27/2016	2,470.00	
611	COMPASS YOUTH & FAMILY SERVICES	POS MAND SVCS IN PUBLIC		P08000802726	8/31/2016	10/6/2016	825.00	
612	DETOUR MENTORING	COMM SVCS		P09000809107	9/30/2016	10/13/2016	715.00	
613	DETOUR MENTORING	COMM SVCS		P09000807705	9/30/2016	10/13/2016	1,100.00	
614	DETOUR MENTORING	COMM SVCS		P09000804506	9/30/2016	10/13/2016	1,375.00	
615	DETOUR MENTORING	COMM SVCS		P09000809208	9/30/2016	10/13/2016	1,375.00	
616	DETOUR MENTORING	COMM SVCS		P09919311210	9/30/2016	10/13/2016	1,375.00	
617	DETOUR MENTORING	COMM SVCS		P09919311409	9/30/2016	10/13/2016	1,540.00	
618		POS MANDATED FFOP		P09919306818	9/30/2016	10/13/2016	448.00	
619		POS MANDATED FFOP		P09919307115	9/30/2016	10/13/2016	552.00	
620		POS MANDATED FFOP		P09919307316	9/30/2016	10/13/2016	672.00	
621		POS MANDATED FFOP		P09919306717	9/30/2016	10/13/2016	700.00	

	A	B	C	D	F	G	H	J
1	County of Fluvanna				From Date: 10/1/2016			
2	Accounts Payable List				To Date: 10/31/2016			
3								
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622	DISCOVERY SCHOOL FAMILY SERVICES	COMM SVCS		P09000805111	9/30/2016	10/13/2016	380.00	
623	DISCOVERY SCHOOL	RES. CONG. CARE		P09000794225	9/30/2016	10/6/2016	6,060.00	
624	DISCOVERY SCHOOL	RES. CONG. CARE		P08919310724	8/31/2016	10/6/2016	6,262.00	
625	DISCOVERY SCHOOL	RES. CONG. CARE		P09919311619	9/30/2016	10/13/2016	6,060.00	
626	DISCOVERY SCHOOL	RES. CONG. CARE		P09000801726	9/30/2016	10/20/2016	5,760.00	
627	DISCOVERY SCHOOL	RES. CONG. CARE		P09000803627	9/30/2016	10/20/2016	5,760.00	
628	DISCOVERY SCHOOL	RES. CONG. CARE		P09000805028	9/30/2016	10/20/2016	5,760.00	
629	DISCOVERY SCHOOL	RES. CONG. CARE		P09919304825	9/30/2016	10/20/2016	6,060.00	
630	ELK HILL	COMM SVCS		P08919307504	8/31/2016	10/6/2016	412.50	
631	ELK HILL	COMM SVCS		P07919307514	7/31/2016	10/6/2016	440.00	
632	ELK HILL	COMM SVCS		P09919307512	9/30/2016	10/27/2016	467.50	
633	ELK HILL	POS MAND FC LIC RES CONG		P07919303823	7/31/2016	10/6/2016	180.00	
634	ELK HILL	POS MANDATED SPED-		P08000805801	8/31/2016	10/6/2016	600.00	
635	ELK HILL	POS MANDATED SPED-		P09000805801	9/30/2016	10/27/2016	4,200.00	
636	FAMILY PRESERVATION SERV.	COMM SVCS		P08919308105	8/31/2016	10/6/2016	60.00	
637	FAMILY PRESERVATION SERV.	COMM SVCS		P07919306115	7/31/2016	10/6/2016	75.00	
638	FAMILY PRESERVATION SERV.	COMM SVCS		P07919308117	7/31/2016	10/6/2016	360.00	
639	FAMILY PRESERVATION SERV.	COMM SVCS		P08000805608	8/31/2016	10/6/2016	690.00	
640	FAMILY PRESERVATION SERV.	COMM SVCS		P07000804622	7/31/2016	10/6/2016	870.00	
641	FAMILY PRESERVATION SERV.	COMM SVCS		P07919302816	7/31/2016	10/6/2016	870.00	
642	FAMILY PRESERVATION SERV.	COMM SVCS		P08919302811	8/31/2016	10/6/2016	1,050.00	
643	FAMILY PRESERVATION SERV.	COMM SVCS		P07000805618	7/31/2016	10/6/2016	1,110.00	
644	FAMILY PRESERVATION SERV.	COMM SVCS		P07000806520	7/31/2016	10/6/2016	1,185.00	
645	FAMILY PRESERVATION SERV.	COMM SVCS		P07000797721	7/31/2016	10/6/2016	1,200.00	
646	FAMILY PRESERVATION SERV.	COMM SVCS		P08000806506	8/31/2016	10/6/2016	1,455.00	
647	FAMILY PRESERVATION SERV.	COMM SVCS		P08000804610	8/31/2016	10/6/2016	1,500.00	
648	FAMILY PRESERVATION SERV.	COMM SVCS		P08000806007	8/31/2016	10/6/2016	1,775.00	
649	FAMILY PRESERVATION SERV.	COMM SVCS		P08000797709	8/31/2016	10/6/2016	1,785.00	
650	FAMILY PRESERVATION SERV.	COMM SVCS		P07000806019	7/31/2016	10/6/2016	2,260.00	
651	FAMILY PRESERVATION SERV.	COMM SVCS		P07919312214	7/31/2016	10/20/2016	240.00	
652	FAMILY PRESERVATION SERV.	COMM SVCS		P08919312213	8/31/2016	10/20/2016	405.00	
653	FAMILY PRESERVATION SERV.	COMM SVCS		P07919305616	7/31/2016	10/20/2016	712.50	
654	FAMILY PRESERVATION SERV.	COMM SVCS		P08919305611	8/31/2016	10/20/2016	825.00	
655	FAMILY PRESERVATION SERV.	COMM SVCS		P07919305515	7/31/2016	10/20/2016	1,290.00	
656	FAMILY PRESERVATION SERV.	COMM SVCS		P08919305512	8/31/2016	10/20/2016	1,920.00	
657	FAMILY PRESERVATION SERV.	POS MAND SVCS IN PUBLIC		P07000806128	7/31/2016	10/6/2016	750.00	
658	FAMILY PRESERVATION SERV.	POS MAND SVCS IN PUBLIC		P08000806127	8/31/2016	10/6/2016	812.50	
659	FLUVANNA DEPARTMENT OF SOCIAL	COMM SVCS		P08919316701	8/31/2016	10/13/2016	1,394.00	
660	FLUVANNA DEPARTMENT OF SOCIAL	COMM SVCS		P07919315917	7/31/2016	10/20/2016	1,473.00	
661	INTERCEPT YOUTH SERVICE	COMM SVCS		P09919314321	9/10/2016	10/20/2016	644.00	
662	INTERCEPT YOUTH SERVICE	COMM SVCS		P09919314120	9/30/2016	10/20/2016	4,909.14	



	A	B	C	D	F	G	H	J							
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2									From Date: 10/1/2016 To Date: 10/31/2016						
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount								
663		COMM SVCS		P09000802414	9/30/2016	10/13/2016	675.00								
664		POS MAND SVCS IN PUBLIC		P09000808332	9/30/2016	10/20/2016	600.00								
665	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000800403	9/30/2016	10/20/2016	6,090.00								
666	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000800504	9/30/2016	10/20/2016	6,090.00								
667	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000802505	9/30/2016	10/20/2016	6,090.00								
668	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000802801	9/30/2016	10/20/2016	6,090.00								
669	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000802906	9/30/2016	10/20/2016	6,090.00								
670	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000803202	9/30/2016	10/20/2016	6,090.00								
671	LAFAYETTE SCHOOL, INC.	POS MANDATED SPED-		P09000805702	9/30/2016	10/27/2016	6,090.00								
672	LINDY SWIMM, LCSW	COMM SVCS		P08919309603	8/31/2016	10/6/2016	375.00								
673	LINDY SWIMM, LCSW	COMM SVCS		P07919309613	7/31/2016	10/6/2016	500.00								
674	LIONHEART RESORT LLC	EDUC SVCS CONG CARE		P09000807215	9/30/2016	10/27/2016	4,250.00								
675	LIONHEART RESORT LLC	EDUC SVCS CONG CARE		P08000807213	8/31/2016	10/27/2016	4,590.00								
676	LIONHEART RESORT LLC	RES. CONG. CARE		P08000807316	8/31/2016	10/27/2016	6,750.00								
677	LIONHEART RESORT LLC	RES. CONG. CARE		P09000807318	9/30/2016	10/27/2016	7,500.00								
678	NATIONAL COUNSELING GROUP	COMM SVCS		P09000808722	9/30/2016	10/20/2016	650.03								
679	NATIONAL COUNSELING GROUP	COMM SVCS		P07000807109	7/31/2016	10/27/2016	1,496.25								
680	NATIONAL COUNSELING GROUP	COMM SVCS		P07919304510	7/5/2016	10/27/2016	1,545.00								
681	NATIONAL COUNSELING GROUP	POS MAND SVCS IN PUBLIC		P09000808531	9/30/2016	10/20/2016	438.01								
682	NATIONAL COUNSELING GROUP	POS MAND SVCS IN PUBLIC		P09000808430	9/30/2016	10/20/2016	483.71								
683	PARTNERS IN PARENTING, PC	COMM SVCS		P07919305102	7/31/2016	10/13/2016	50.00								
684	PARTNERS IN PARENTING, PC	COMM SVCS		P09919305113	9/30/2016	10/13/2016	50.00								
685	PEOPLE PLACES, INC.	COMM SVCS		P08919308012	8/31/2016	10/6/2016	472.50								
686	PRANA OT LLC	COMM SVCS		P09919305223	9/30/2016	10/20/2016	440.00								
687		COMM SVCS		P09919311524	9/30/2016	10/20/2016	1,237.50								
688	THE FAISON SCHOOL FOR AUTISM, INC.	POS MANDATED SPED-		P09000803007	9/30/2016	10/20/2016	480.00								
689	THE FAISON SCHOOL FOR AUTISM, INC.	POS MANDATED SPED-		P09000803309	9/30/2016	10/20/2016	4,750.00								
690	THE FAISON SCHOOL FOR AUTISM, INC.	POS MANDATED SPED-		P09000803108	9/30/2016	10/20/2016	5,700.00								
691	VA HOME FOR BOYS & GIRLS	EDUC SVCS CONG CARE		P09000804114	9/30/2016	10/27/2016	3,800.00								
692	VA HOME FOR BOYS & GIRLS	RES. CONG. CARE		P09000801817	9/30/2016	10/27/2016	7,200.00								
693	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09000801906	9/30/2016	10/27/2016	8,335.50								
694	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09000804304	9/30/2016	10/27/2016	8,398.00								
695	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09000804205	9/30/2016	10/27/2016	8,916.75								
696	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09000800303	9/30/2016	10/27/2016	9,073.00								
697						Total:	\$230,674.89								
698															
699	PARKS & RECREATION														
700	ASHLEIGH MORRIS	PROFESSIONAL SERVICES	DOGGIE CLASS	9	10/11/2016	10/13/2016	300.00								
701	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	2.56								
702	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	4.09								
703	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	5.27								

	A	B	C	D	F	G	H	J
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2	Accounts Payable List		To Date: 10/31/2016					
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6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
704	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	7.34	
705	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	7.54	
706	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	8.94	
707	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	11.28	
708	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	15.67	
709	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	25.94	
710	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	32.59	
711	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	32.92	
712	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	35.66	
713	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	49.14	
714	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	178.19	
715	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	192.36	
716	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	193.78	
717	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	357.00	
718	BANK OF AMERICA	RECREATIONAL SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	440.00	
719	BETTER LIVING, INC.	SITE IMPROVEMENTS	CONCRETE MIX	BMZ00609825-001	9/13/2016	10/20/2016	547.21	
720	BONNIE SNODDY	PROFESSIONAL SERVICES	KARATE	8 0916	9/26/2016	10/6/2016	1,067.50	
721	CARROT-TOP INDUSTRIES, INC.	RECREATIONAL SUPPLIES	WINDOW FLAGS	31848700	10/12/2016	10/20/2016	219.12	
722	CENTURYLINK	TELECOMMUNICATIONS	PARKS AND REC	309373828 0916	9/19/2016	10/6/2016	618.20	
723	FLUVANNA ACE HARDWARE	RECREATIONAL SUPPLIES	SUPPLIES	093016	10/11/2016	10/13/2016	13.35	
724	HEALTH NUTZ	PROFESSIONAL SERVICES	WATER AEROBICS	2	9/26/2016	10/6/2016	56.00	
725	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	174.89	
726	JAUNT, INC.	PROFESSIONAL SERVICES	FORK UNION SR TRIP	8859	10/14/2016	10/27/2016	42.33	
727	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	8.33	
728	MICHIE TAVERN CORPORATION	RECREATIONAL SUPPLIES	SENIOR TRIP	101916	10/17/2016	10/20/2016	504.00	
729	MO-JOHNS, INC.	CONTRACT SERVICES	PORTABLE TOILET CHARGES	95040	10/5/2016	10/13/2016	350.00	
730	ORIENTAL TRADING CO., INC.	RECREATIONAL SUPPLIES	HALLOWEEN EVENT PRODUCTS	679623002-01	9/26/2016	10/13/2016	486.39	
731	POSTMASTER	POSTAL SERVICES	ANNUAL FEE BOX #70	101416	10/14/2016	10/20/2016	110.00	
732	SAM'S CLUB	RECREATIONAL SUPPLIES	SR CENTER HALLOWEEN CELEBRATION	100416 1	9/26/2016	10/6/2016	530.05	
733	SHENANDOAH VALLEY WATER	CONTRACT SERVICES	WATER CARYSBROOK	J3442800-16	10/1/2016	10/13/2016	9.00	
734	SHENANDOAH VALLEY WATER	CONTRACT SERVICES	WATER PARKS AND REC	J3445700-16	10/1/2016	10/13/2016	82.05	
735	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$15.75)	
736	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	15.75	
737	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	276.48	
738	UPS	POSTAL SERVICES	SHIPPING	Y7646Y226	5/28/2016	10/13/2016	16.72	
739	UPS	POSTAL SERVICES	SHIPMENT	0000Y7646Y416	10/17/2016	10/20/2016	10.04	
740	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	22.45	
741	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	PHONE CHARGES	74196976	10/21/2016	10/27/2016	17.89	
742	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	330.15	
743	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19428509	9/26/2016	10/6/2016	33.76	
744	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19428506	9/26/2016	10/6/2016	118.77	




	A	B	C	D	F	G	H	J	
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2	Accounts Payable List		To Date: 10/31/2016						
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745	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19489079	10/3/2016	10/13/2016	344.32		
746	VIRGINIA EMPLOYMENT COMMISSION	UNEMPLOYMENT	UNEMPLOYMENT	1890042 072416	10/17/2016	10/27/2016	2.09		
747	VIRGINIA RECREATION & PARK SOCIETY	RECREATIONAL SUPPLIES	KING DOM. TICKETS	24045A	10/6/2016	10/13/2016	820.00		
748								Total:	\$8,711.36
749									
750	LIBRARY								
751	AMAZON.COM	BOOKS/PUBLICATIONS	BOOKS	101016	10/10/2016	10/20/2016	7,226.31		
752	BANK OF AMERICA	BOOKS/PUBLICATIONS	STATEMENT	093016	10/20/2016	10/20/2016	926.92		
753	BANK OF AMERICA	BOOKS/PUBLICATIONS	STATEMENT	093016	10/20/2016	10/20/2016	969.35		
754	BANK OF AMERICA	OFFICE SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	690.36		
755	CENTURYLINK	TELECOMMUNICATIONS	PHONE/LIBRARY	309647441 101616	10/17/2016	10/27/2016	2,069.77		
756	CHILDREN'S PLUS, INC.	BOOKS/PUBLICATIONS	BOOKS	128084	10/12/2016	10/20/2016	159.60		
757	CHILDREN'S PLUS, INC.	BOOKS/PUBLICATIONS	BOOK	127968	10/12/2016	10/20/2016	2,961.40		
758	ER COMMUNICATIONS LLC	EDP EQUIPMENT	INSTALL NEW SBX PHONES	10310	9/27/2016	10/6/2016	437.32		
759	GALE	BOOKS/PUBLICATIONS	BOOKS	59105850	9/26/2016	10/6/2016	23.79		
760	GALE	BOOKS/PUBLICATIONS	BOOKS	59076676	9/26/2016	10/6/2016	54.38		
761	GALE	BOOKS/PUBLICATIONS	BOOK	59170272	10/11/2016	10/13/2016	32.29		
762	GALE	BOOKS/PUBLICATIONS	BOOK	59169941	10/11/2016	10/13/2016	33.14		
763	GALE	BOOKS/PUBLICATIONS	BOOKS	59169294	10/11/2016	10/13/2016	61.18		
764	GALE	BOOKS/PUBLICATIONS	BOOK	59188819	10/10/2016	10/20/2016	22.95		
765	MICROMARKETING LLC	BOOKS/PUBLICATIONS	CD	638957	9/26/2016	10/6/2016	34.95		
766	MICROMARKETING LLC	BOOKS/PUBLICATIONS	MARVELS GUARDIANS CD	640453	9/29/2016	10/13/2016	24.95		
767	MICROMARKETING LLC	BOOKS/PUBLICATIONS	BOOKS	640677	10/4/2016	10/13/2016	97.89		
768	MICROMARKETING LLC	BOOKS/PUBLICATIONS	BOOKS	640126	9/29/2016	10/13/2016	125.93		
769	MICROMARKETING LLC	BOOKS/PUBLICATIONS	CD'S	419098	10/6/2016	10/20/2016	81.95		
770	MICROMARKETING LLC	BOOKS/PUBLICATIONS	DVD'S	642694	10/17/2016	10/27/2016	123.90		
771	MIDAMERICA BOOKS	BOOKS/PUBLICATIONS	BOOKS	390261	8/11/2016	10/20/2016	748.20		
772	MIDAMERICA BOOKS	BOOKS/PUBLICATIONS	BOOKS	390204	8/11/2016	10/20/2016	853.70		
773	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	3100-153902900101216	10/12/2016	10/20/2016	314.99		
774	OVERDRIVE	BOOKS/PUBLICATIONS	JUL/AUG 16 MARC RECORDS	MR-0022045	10/18/2016	10/27/2016	105.00		
775	RICHMOND TIMES DISPATCH	BOOKS/PUBLICATIONS	ACCT 11995293	092116	9/26/2016	10/6/2016	286.00		
776	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER/LIBRARY	J5329010-16	10/1/2016	10/20/2016	10.00		
777	SHENANDOAH VALLEY WATER	MAINTENANCE CONTRACTS	WATER/LIBRARY	J5329010-16	10/1/2016	10/20/2016	48.35		
778	SHOWCASES	OFFICE SUPPLIES	SUPPLIES	295455	9/26/2016	10/6/2016	69.66		
779	SHOWCASES	OFFICE SUPPLIES	POLY 12 CD ALBUM	295521	9/27/2016	10/13/2016	224.53		
780	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	ACCT 6011-1000-7680-044	101416	10/12/2016	10/27/2016	57.98		
781								Total:	\$18,876.74
782									
783	COUNTY PLANNER								
784	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	50.00		
785	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	250.00		

	A	B	C	D	F	G	H	J	
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2	Accounts Payable List		To Date: 10/31/2016						
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786	BANK OF AMERICA	OFFICE SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	75.63		
787	BANK OF AMERICA	OFFICE SUPPLIES	STATEMENT	093016	10/20/2016	10/20/2016	165.61		
788	BANK OF AMERICA	REFUNDS	STATEMENT	093016	10/20/2016	10/20/2016	(\$60.46)		
789	BANK OF AMERICA	REFUNDS	STATEMENT	093016	10/20/2016	10/20/2016	(\$12.60)		
790	CITYSCAPE CONSULTANTS, INC.	PROFESSIONAL SERVICES	CONSULTING	3358	9/13/2016	10/20/2016	4,000.00		
791	CITYSCAPE CONSULTANTS, INC.	PROFESSIONAL SERVICES	CONSULTING	3359	9/13/2016	10/20/2016	4,000.00		
792	CITYSCAPE CONSULTANTS, INC.	PROFESSIONAL SERVICES	CONSULTING	3360	9/13/2016	10/20/2016	4,000.00		
793	CITYSCAPE CONSULTANTS, INC.	PROFESSIONAL SERVICES	CONSULTING	3361	9/13/2016	10/20/2016	4,000.00		
794	FLUVANNA CO CIRCUIT COURT	DUES OR ASSOCIATION	NOTARY FEE	100416	9/26/2016	10/6/2016	10.00		
795	FLUVANNA REVIEW	ADVERTISING	PULBIC HEARING/JOB ADVERTISING	2016F39-9	9/26/2016	10/6/2016	63.00		
796	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	111.64		
797	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	7.88		
798	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/237957	9/23/2016	10/20/2016	20.77		
799	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/242265	10/6/2016	10/20/2016	22.55		
800	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$145.80)		
801	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$59.02)		
802	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$58.32)		
803	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	(\$29.94)		
804	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	16.86		
805	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	17.39		
806	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	17.60		
807	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	25.17		
808	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	52.29		
809	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	59.02		
810	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	80.58		
811	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	161.16		
812	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8041209959	10/1/2016	10/13/2016	690.16		
813	TIMMONS GROUP	CONTRACT SERVICES	PARCEL MAINTENANCE	184132	9/26/2016	10/6/2016	600.00		
814	TIMMONS GROUP	CONTRACT SERVICES	PARCEL MAINTENANCE	185202	10/6/2016	10/20/2016	600.00		
815	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	27.02		
816	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	164.84		
817	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	COPIER	19451689	9/26/2016	10/6/2016	93.04		
818								Total:	\$19,016.07
819									
820	PLANNING COMMISSION								
821	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING	2016F37-12	9/15/2016	10/20/2016	103.00		
822	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING/JOB POSTING	2016F38-14	9/22/2016	10/20/2016	103.00		
823	THE DAILY PROGRESS	ADVERTISING	PUBLIC HEARING	092516	9/25/2016	10/20/2016	335.00		
824								Total:	\$541.00
825									
826	BOARD OF ZONING APPEALS								

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
3									
4									
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
827	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING	2016F40-20	10/6/2016	10/20/2016	63.00		
828						Total:	\$63.00		
829									
830	ECONOMIC DEVELOPMENT								
831	BANK OF AMERICA	ADVERTISING	STATEMENT	093016	10/20/2016	10/20/2016	729.97		
832	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	20.00		
833	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	45.00		
834	BANK OF AMERICA	CONVENTION AND	STATEMENT	093016	10/20/2016	10/20/2016	360.00		
835	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	5.74		
836	BANK OF AMERICA	SUBSISTENCE & LODGING	STATEMENT	093016	10/20/2016	10/20/2016	185.82		
837	JASON SMITH	MILEAGE ALLOWANCES	MILEAGE	092116	9/26/2016	10/6/2016	126.36		
838	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	49.95		
839						Total:	\$1,522.84		
840									
841	VA COOPERATIVE EXTENSION								
842	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	45.09		
843	VESA	DUES OR ASSOCIATION	VA EXT DUES	113016 2	10/17/2016	10/27/2016	180.00		
844	VESA	DUES OR ASSOCIATION	VA EXT DUES	113016	10/17/2016	10/27/2016	200.00		
845	VIRGINIA COOPERATIVE EXTENSION	CONTRACT SERVICES	FY 2017 ST QTR	101216	10/17/2016	10/27/2016	15,350.46		
846						Total:	\$15,775.55		
847									
848	NON PROFITS								
849	FRUIT HILL LLC	YOUTH ADVISORY COUNCIL	3 BOXES APPLES	101116	10/11/2016	10/13/2016	45.00		
850						Total:	\$45.00		
851									
852							100 GENERAL FUND	Fund Total:	\$556,033.11
853	Fund # - 302 CAPITAL IMPROVEMENT								
854	E911 CAPITAL PROJECT								
855	AMERICAN OFFICE OF CHARLOTTESVILLE,	FURNITURE & FIXTURES	DISPATCH CHAIRS FOR E911	60434	9/28/2016	10/13/2016	2,389.92		
856	BANK OF AMERICA	CONTRACT SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	25.12		
857	CENTURYLINK 2102700	CONTRACT SERVICES	SHERIFFS OFFICE	Q092700204	10/11/2016	10/13/2016	753.75		
858	CLEAR COMMUNICATIONS AND	CONTRACT SERVICES	INSTALLATION	110104	9/26/2016	10/6/2016	1,680.00		
859	COMMONWEALTH INTERIORS	CONTRACT SERVICES	RAISED ACCESS FLOORS	2016-329	9/26/2016	10/6/2016	154.00		
860	FLUVANNA CO CIRCUIT COURT	CONTRACT SERVICES	RECORDATION FEE	101116	10/11/2016	10/13/2016	121.00		
861	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	ONSITE SVC	38832	9/26/2016	10/6/2016	877.50		
862	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	SYSTEM ENGINEER	38680	9/26/2016	10/6/2016	3,068.25		
863	NWG SOLUTIONS, LLC.	CONTRACT SERVICES	ONSITE SVC	388902	9/26/2016	10/6/2016	3,948.75		
864	RAFALY ELECTRICAL CONTRACTORS, INC.	CONTRACT SERVICES	SERVICE FIXTURES E911	6946	10/3/2016	10/13/2016	999.26		
865	UNICOM GOVERNMENT IN	FURNITURE & FIXTURES	FLEX OVER HEAD STORAGE	378968	9/1/2016	10/13/2016	64,059.20		
866						Total:	\$78,076.75		
867									

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
2	Accounts Payable List		To Date: 10/31/2016						
3									
4									
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
868	FACILITIES CAP PROJ								
869	BUDGET ELECTRICAL & MECHANICAL, LLC.	CONTRACT SERVICES	SPCA LIGHTS	PW3	9/26/2016	10/6/2016	3,996.14		
870	CHARLES EDWARD GARRISON, II	CONTRACT SERVICES	PARKING LOT STRIPING	101916	10/17/2016	10/27/2016	3,973.00		
871	ENVIROCOMPLIANCE LAB	CONTRACT SERVICES	CD/WATER	R6A19613	10/11/2016	10/13/2016	60.00		
872	HOLLAND J. PENTON	CONTRACT SERVICES	SUPPLIES	100616 2	10/6/2016	10/20/2016	1,360.00		
873	HOLLAND J. PENTON	CONTRACT SERVICES	SUPPLIES	100616 3	10/6/2016	10/20/2016	1,858.00		
874	HOLLAND J. PENTON	CONTRACT SERVICES	SUPPLIES	100616 4	10/6/2016	10/20/2016	438.00		
875	HOLLAND J. PENTON	CONTRACT SERVICES	SUPPLIES	100616 1	10/6/2016	10/20/2016	450.00		
876	HOLLAND J. PENTON	CONTRACT SERVICES	SUPPLIES	100616 5	10/6/2016	10/20/2016	9,143.00		
877	KEVIN L. BOWMAN	CONTRACT SERVICES	BUILDING UPGRADES	100616	10/10/2016	10/13/2016	4,010.00		
878	PARAGON SOLUTIONS INC	CONTRACT SERVICES	INTERIOR FLOOR TILE	13-3-261	9/26/2016	10/6/2016	4,536.00		
879	TJL ENVIRONMENTAL HEALTH	CONTRACT SERVICES	ROOF REPLACEMENT	FLUCO1016	9/26/2016	10/6/2016	510.00		
880	TJL ENVIRONMENTAL HEALTH	CONTRACT SERVICES	FUNGAL SPORE TESTING	FLUCO1016-2	10/25/2016	10/27/2016	395.00		
881	WAGNER'S MOBILE GLASS & MIRROR	CONTRACT SERVICES	OLD MACAA BLDG	5289	9/26/2016	10/6/2016	170.00		
882							Total:	\$30,899.14	
883									
884	PUBLIC WORKS CAPITAL PROJECT								
885	BOWMAN CONSULTING	PROFESSIONAL SERVICES	SURVERY PORTION OF MAP	221435	10/11/2016	10/13/2016	26,822.00		
886	UPS	POSTAL SERVICES	SHIPMENT CHARGES	0000Y7646Y396	10/17/2016	10/20/2016	250.81		
887							Total:	\$27,072.81	
888									
889	SCHOOL OPS & MAINT CAP PROJ								
890	MIKE'S STAIN & PAINT INC	CONTRACT SERVICES	SBO ROOF	1540 1539	10/18/2016	10/20/2016	2,475.88		
891	MIKE'S STAIN & PAINT INC	CONTRACT SERVICES	SBO ROOF	1540 1539	10/18/2016	10/20/2016	2,849.12		
892	W. L. SNOOK & ASSOCIATES INC	CONTRACT SERVICES	SPEED BUMPS	321427 & 319874	10/6/2016	10/27/2016	2,281.34		
893	W.W. GRAINGER INC	CONTRACT SERVICES	LADDER FOR HVAC INSPECTIONS	9232779315	9/26/2016	10/6/2016	635.20		
894							Total:	\$8,241.54	
895									
896	SCHOOL TECH CAP PROJ								
897	TYLER TECHNOLOGIES	CONTRACT SERVICES	PAYROLL TRAINING	45171477	9/28/2016	10/13/2016	2,350.00		
898	TYLER TECHNOLOGIES	CONTRACT SERVICES	PAYROLL TRAINING	045-172651	10/17/2016	10/20/2016	3,536.45		
899							Total:	\$5,886.45	
900									
901	PARKS & RECREATION CAP PROJ								
902	DRAPER ADEN ASSOCIATES	CONTRACT SERVICES	FARM HERITAGE MUSEUM	2016080588	10/11/2016	10/13/2016	2,678.75		
903							Total:	\$2,678.75	
904									
905							302 CAPITAL IMPROVEMENT	Fund Total:	\$152,855.44
906	Fund # - 401 DEBT SERVICE								
907	DEBT SERVICE - COUNTY								
908	SUNTRUST	2008 PIERCE KENTS STORE	DEBT SERVICE 2008 PUMPER	101416	10/14/2016	10/14/2016	6,207.02		

	A	B	C	D	F	G	H	J	
1	County of Fluvanna		From Date: 10/1/2016						
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3									
4									
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
909	SUNTRUST	2008 PIERCE PUMPING-KNTS	DEBT SERVICE 2008 PUMPER	101416	10/14/2016	10/14/2016	48,617.59		
910							Total:	\$54,824.61	
911									
912							401 DEBT SERVICE	Fund Total:	\$54,824.61
913	Fund # - 502 SEWER								
914	UTILITY OPERATIONAL EXPENSES								
915	CENTURYLINK	TELECOMMUNICATIONS	PHONE	310089744 0919	9/19/2016	10/6/2016	46.40		
916	CENTURYLINK	TELECOMMUNICATIONS	WASTEWATER	309433290 0919	9/19/2016	10/6/2016	59.65		
917	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394794715	9/26/2016	10/6/2016	10.29		
918	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394796693	10/11/2016	10/13/2016	10.29		
919	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394798648	10/13/2016	10/20/2016	10.29		
920	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394800618	10/17/2016	10/27/2016	10.29		
921	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SW PUMP STATION	7712348080 0927	9/27/2016	10/6/2016	36.04		
922	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SEWER PLANT	7129524547 0923	9/27/2016	10/6/2016	936.07		
923	INBODEN ENVIRONMENTAL SERVICES, INC.	CONTRACT SERVICES	WASTE WATER MONITORING	60350	10/10/2016	10/20/2016	247.00		
924	TIGER FUEL COMPANY	VEHICLE FUEL	OFFROAD DIESEL	53917 & 53934	10/17/2016	10/20/2016	93.01		
925	TIGER FUEL COMPANY	VEHICLE FUEL	OFFROAD DIESEL	54743 & 53906	10/17/2016	10/20/2016	130.47		
926							Total:	\$1,589.80	
927									
928							502 SEWER	Fund Total:	\$1,589.80
929	Fund # - 505 FORK UNION SANITARY DISTRICT								
930	FORK UNION SANITARY DISTRICT								
931	USDA RURAL DEVELOPMENT	RDA BOND PAYABLE	MONTHLY DEBT PAYMENT	102516	10/25/2016	10/25/2016	3,144.17		
932							Total:	\$3,144.17	
933									
934	FUSD OPERATIONAL EXPENSES								
935	ANDERSON TIRE COMPANY	VEHICLE/POWER EQUIP	STATE INSPECTION	IN00220068	9/30/2016	10/6/2016	17.84		
936	APPOMATTOX WELL DRILLING CO., INC.	BLDGS EQUIP REP & MAINT	REPAIRS	5265	9/22/2016	10/6/2016	3,089.41		
937	BANK OF AMERICA	GENERAL MATERIALS AND	STATEMENT	093016	10/20/2016	10/20/2016	403.97		
938	BANK OF AMERICA	PROFESSIONAL SERVICES	STATEMENT	093016	10/20/2016	10/20/2016	111.00		
939	CENTURYLINK	TELECOMMUNICATIONS	PHONE BILL	309719161 101616	10/17/2016	10/27/2016	194.49		
940	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394794715	9/26/2016	10/6/2016	34.04		
941	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394796693	10/11/2016	10/13/2016	34.04		
942	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394798648	10/13/2016	10/20/2016	34.04		
943	CINTAS	LAUNDRY AND DRY	DRY CLEANING	394800618	10/17/2016	10/27/2016	34.04		
944	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	BREMO WELL	8434345008 0923	9/27/2016	10/6/2016	53.24		
945	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	2622 BREMO RD	7224360003 0927	9/27/2016	10/6/2016	85.05		
946	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MELTON WELL	9594215007 0927	9/27/2016	10/6/2016	96.13		
947	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	4308 JAMES MAD HWY	9004200003 0926	9/27/2016	10/6/2016	311.40		
948	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	14349 W RIVER RD	9346182505 0926	9/27/2016	10/6/2016	872.87		
949	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MORRIS WELL & WTP	9501772108 0926	9/27/2016	10/6/2016	1,194.24		

	A	B	C	D	F	G	H	I	J									
1	County of Fluvanna Accounts Payable List																	
2										From Date: 10/1/2016								
3										To Date: 10/31/2016								
4																		
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount											
950	JAMES RIVER SOLUTIONS	VEHICLE FUEL	FUEL	100416	10/1/2016	10/13/2016	217.65											
951	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLE/POWER EQUIP	AUTO REPAIR	093016	10/13/2016	10/13/2016	69.92											
952	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-231747	10/19/2016	10/20/2016	82.61											
953	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/235611	9/6/2016	10/20/2016	166.53											
954	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/237957	9/23/2016	10/20/2016	220.43											
955	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD/242265	10/6/2016	10/20/2016	249.12											
956	MO-JOHNS, INC.	PURCHASE OF SERVICES	PORTABLE TOILET	94703	9/26/2016	10/6/2016	60.00											
957	SCHNEIDER LABRATORIES INC	PURCHASE OF SERVICES	WET CHEMISTRY	185394	9/21/2016	10/13/2016	30.00											
958	TIGER FUEL COMPANY	VEHICLE FUEL	OFFROAD DIESEL	54743 & 53906	10/17/2016	10/20/2016	75.01											
959	USDA RURAL DEVELOPMENT	REDEMPTION OF INTEREST	MONTHLY DEBT PAYMENT	102516	10/25/2016	10/25/2016	1,815.83											
960	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	VITA CHARGES AUG 16	T303368	9/26/2016	10/6/2016	84.71											
961	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	PHONE CHARGES	74196976	10/21/2016	10/27/2016	17.89											
962	VERIZON	TELECOMMUNICATIONS	WIRELESS BILL	9772276030	9/26/2016	10/6/2016	148.79											
963							Total:	\$9,804.29										
964																		
965																		
966																		
						505 FORK UNION SANITARY DISTRICT	Fund Total:	\$12,948.46										
						Total Expenditures by Fund:		\$778,251.42										



Capital Reserve Maintenance Fund Request

MOTION: I move that the Board of Supervisors approve a Capital Reserve Maintenance Fund Request in the amount of \$4,922.00 for the purpose(s) of:

replacing the doors on the walk-in cooler and freezer in the Central Elementary School kitchen.

Section 1 - REQUEST

Requesting Department/Agency	Dept/Agency Contact	Date of Request
FCPS	Ed Breslauer	2016/11/08
Phone	Fax	Fiscal Year
(434) 589-8208	(434) 589-7256	FY17

Reserve Fund Purpose Category: Unexpected facility repairs or replacements

Description of Project/Repair	Qty	Unit Price	Total Price
Purchase and installation of walk-in cooler door.	1	\$2,200.00	\$2,200.00
Purchase and installation of freezer door.	1	\$2,722.00	\$2,722.00
Total Request:			\$4,922.00

Description and justification for proposed use.

The doors on the walk-in cooler and freezer in the Central Elementary School kitchen have deteriorated beyond the point that they can be repaired. The doors are part of the original installed equipment.

The doors are necessary to maintain the required temperatures in the units to store food safely.

Department/Agency Head Name	Signature	Date
Fluvanna Co. Public Schools	Edward Breslauer <small>Digitally signed by Edward Breslauer DN: cn=Edward Breslauer, o=Fluvanna County Public Schools, ou=Finance Department/ Director, email=ed.breslauer@fcps.k12.va.us, c=US Date: 2016.11.08 13:02:00 -05'00'</small>	11/8/2016

Section 2 - REVIEW

Recommended?	County Finance Director	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Digitally signed by Eric Dahl Date: 2016.11.08 14:20:08 -05'00'	
Recommended?	County Administrator	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Steven M. Nichols 2016.11.08 14:21:37 -05'00'	

Section 3 - BOARD OF SUPERVISORS

Approved?	Decision Date	Comments
<input type="checkbox"/> Yes <input type="checkbox"/> No		

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	FY17 1 st Quarter Budget Report				
MOTION(s):	N/A				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Martin Brookhart, Management Analyst				
PRESENTER(S):	Martin Brookhart, Management Analyst				
RECOMMENDATION:	N/A				
TIMING:	Routine				
DISCUSSION:	FY17 1 st Quarter Budget Report				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	FY17 1 st Quarter Budget Report				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

FY17 1st Qtr Expenditure Summary



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONAL EXPENSES	20,535,586	102,153.50	20,637,739.50	4,927,220.92	19,641.11	15,690,877.47	24.0%
TOTAL SCHOOL EXPENSES	38,278,423	348,903.35	38,697,326.35	8,066,449.23	.00	30,560,877.12	20.9%
TOTAL CAFETERIA EXPENSES	1,478,168	54,331.00	1,532,499.00	320,742.37	.00	1,211,756.63	20.9%
TOTAL DEBT SERVICE	7,847,009	.00	7,847,009.00	4,227,603.87	.00	3,619,405.13	53.9%
TOTAL UTILITIES EXPENSES	326,745	1,917.00	328,662.00	44,625.90	.00	284,036.10	13.6%
TOTAL FUSD EXPENSES	351,002	-6,115.00	344,887.00	59,041.85	.00	285,845.15	17.1%
GRAND TOTAL	68,816,933	501,189.85	69,318,122.85	17,645,684.14	19,641.11	51,652,797.60	25.5%
CIP	9,473,750						
GRAND TOTAL	78,290,683						

** Report Generated by Marty Brookhart **

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 1
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FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF SUPERVISORS								
10011000	401114	BOARD COMPENSATION	40,800	.00	40,800.00	9,415.38	.00	31,384.62 23.1%
10011000	402100	FICA	3,121	.00	3,121.00	533.62	.00	2,587.38 17.1%
10011000	402300	MEDICAL INSURANCE	28,288	.00	28,288.00	5,482.77	.00	22,805.23 19.4%
10011000	402700	WORKER'S COMPENSAT	41	.00	41.00	12.41	.00	28.59 30.3%
10011000	403100	PROFESSIONAL SERVI	53,000	.00	53,000.00	.00	.00	53,000.00 .0%
10011000	403100	12DAY PROFESSIONAL	5,000	.00	5,000.00	.00	.00	5,000.00 .0%
10011000	403300	CONTRACT SERVICES	0	.00	.00	4,896.00	.00	-4,896.00 100.0%
10011000	403500	PRINTING AND BINDI	100	.00	100.00	.00	.00	100.00 .0%
10011000	403600	ADVERTISING	3,500	.00	3,500.00	969.90	.00	2,530.10 27.7%
10011000	405210	POSTAL SERVICES	400	.00	400.00	14.78	.00	385.22 3.7%
10011000	405230	TELECOMMUNICATIONS	4,100	.00	4,100.00	308.86	.00	3,791.14 7.5%
10011000	405307	PUBLIC OFFICIALS L	10,000	.00	10,000.00	9,338.00	.00	662.00 93.4%
10011000	405510	MILEAGE ALLOWANCES	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10011000	405530	SUBSISTENCE & LODG	4,800	.00	4,800.00	863.19	.00	3,936.81 18.0%
10011000	405540	CONVENTION AND EDU	1,900	.00	1,900.00	225.00	.00	1,675.00 11.8%
10011000	405810	DUES OR ASSOCIATIO	8,000	.00	8,000.00	6,494.00	.00	1,506.00 81.2%
10011000	406001	OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00 .0%
10011000	406012	BOOKS/PUBLICATIONS	1,250	.00	1,250.00	92.08	.00	1,157.92 7.4%
10011000	406014	OTHER OPERATING SU	2,000	.00	2,000.00	305.36	.00	1,694.64 15.3%
TOTAL BOARD OF SUPERVISORS			168,800	.00	168,800.00	38,951.35	.00	129,848.65 23.1%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 COUNTY ADMINISTRATOR								
10012000	401100	FULL-TIME SALARIES	160,424	3,000.00	163,424.00	37,020.83	.00	126,403.17 22.7%
10012000	401300	PART-TIME SALARIES	0	.00	.00	2,951.18	.00	-2,951.18 100.0%
10012000	401310	OVERTIME PAY	3,000	.00	3,000.00	308.39	.00	2,691.61 10.3%
10012000	401335	TECHNOLOGY STIPEND	1,200	.00	1,200.00	276.90	.00	923.10 23.1%
10012000	401336	VEHICLE STIPEND	4,800	.00	4,800.00	1,107.72	.00	3,692.28 23.1%
10012000	402100	FICA	12,272	229.50	12,501.50	3,078.45	.00	9,423.05 24.6%
10012000	402210	VRS	16,973	-2,967.90	14,005.10	2,866.21	.00	11,138.89 20.5%
10012000	402250	DISABILITY	247	.00	247.00	51.30	.00	195.70 20.8%
10012000	402300	MEDICAL INSURANCE	10,680	.00	10,680.00	2,437.50	.00	8,242.50 22.8%
10012000	402400	GROUP LIFE	1,909	232.50	2,141.50	445.83	.00	1,695.67 20.8%
10012000	402700	WORKER'S COMPENSAT	160	.00	160.00	124.40	.00	35.60 77.8%
10012000	405210	POSTAL SERVICES	506	.00	506.00	562.09	.00	-56.09 111.1%
10012000	405230	TELECOMMUNICATIONS	960	.00	960.00	323.49	.00	636.51 33.7%
10012000	405410	LEASE/RENT	4,488	.00	4,488.00	1,316.91	.00	3,171.09 29.3%
10012000	405510	MILEAGE ALLOWANCES	400	.00	400.00	68.04	.00	331.96 17.0%
10012000	405530	SUBSISTENCE & LODG	1,100	.00	1,100.00	.00	.00	1,100.00 .0%
10012000	405540	CONVENTION AND EDU	1,200	.00	1,200.00	505.00	.00	695.00 42.1%
10012000	405810	DUES OR ASSOCIATIO	1,610	.00	1,610.00	296.76	.00	1,313.24 18.4%
10012000	406001	OFFICE SUPPLIES	2,500	.00	2,500.00	815.64	.00	1,684.36 32.6%
10012000	406008	VEHICLE FUEL	100	.00	100.00	.00	.00	100.00 .0%
10012000	406012	BOOKS/PUBLICATIONS	350	.00	350.00	.00	.00	350.00 .0%
10012000	406014	OTHER OPERATING SU	0	.00	.00	34.98	.00	-34.98 100.0%
10012000	408102	FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00 .0%
TOTAL COUNTY ADMINISTRATOR			225,379	494.10	225,873.10	54,591.62	.00	171,281.48 24.2%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 3
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
125 COUNTY ATTORNEY							
10012500 401100 FULL-TIME SALARIES	127,700	-127,700.00	.00	.00	.00	.00	.0%
10012500 402100 FICA	9,769	-9,769.00	.00	.00	.00	.00	.0%
10012500 402210 VRS	10,663	-10,663.00	.00	.00	.00	.00	.0%
10012500 402300 MEDICAL INSURANCE	8,700	-8,700.00	.00	.00	.00	.00	.0%
10012500 402400 GROUP LIFE	1,520	-1,520.00	.00	.00	.00	.00	.0%
10012500 402700 WORKER'S COMPENSAT	128	-128.00	.00	.00	.00	.00	.0%
10012500 403100 PROFESSIONAL SERVI	0	168,140.00	168,140.00	39,672.68	.00	128,467.32	23.6%
10012500 405210 POSTAL SERVICES	400	-400.00	.00	.00	.00	.00	.0%
10012500 405230 TELECOMMUNICATIONS	960	-960.00	.00	.00	.00	.00	.0%
10012500 405510 MILEAGE ALLOWANCES	400	-400.00	.00	.00	.00	.00	.0%
10012500 405530 SUBSISTENCE & LODG	2,500	-2,500.00	.00	.00	.00	.00	.0%
10012500 405540 CONVENTION AND EDU	1,800	-1,800.00	.00	.00	.00	.00	.0%
10012500 405810 DUES OR ASSOCIATIO	1,500	-1,500.00	.00	.00	.00	.00	.0%
10012500 406001 OFFICE SUPPLIES	1,000	-1,000.00	.00	.00	.00	.00	.0%
10012500 406008 VEHICLE FUEL	100	-100.00	.00	.00	.00	.00	.0%
10012500 406012 BOOKS/PUBLICATIONS	500	-500.00	.00	.00	.00	.00	.0%
10012500 408102 FURNITURE & FIXTUR	500	-500.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	168,140	.00	168,140.00	39,672.68	.00	128,467.32	23.6%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 4
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 COMMISSIONER OF THE REVENUE							
10013000 401100 FULL-TIME SALARIES	242,361	.00	242,361.00	56,906.04	.00	185,454.96	23.5%
10013000 401300 PART-TIME SALARIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10013000 402100 FICA	18,808	.00	18,808.00	4,255.06	.00	14,552.94	22.6%
10013000 402210 VRS	25,224	-4,091.00	21,133.00	4,289.70	.00	16,843.30	20.3%
10013000 402250 DISABILITY	183	.00	183.00	83.45	.00	99.55	45.6%
10013000 402300 MEDICAL INSURANCE	27,240	.00	27,240.00	4,825.00	.00	22,415.00	17.7%
10013000 402400 GROUP LIFE	2,853	377.00	3,230.00	685.32	.00	2,544.68	21.2%
10013000 402700 WORKER'S COMPENSAT	240	.00	240.00	210.01	.00	29.99	87.5%
10013000 403100 PROFESSIONAL SERVI	17,520	.00	17,520.00	5,800.00	.00	11,720.00	33.1%
10013000 403310 BLDGS EQUIP REP &	600	.00	600.00	212.12	.00	387.88	35.4%
10013000 403500 PRINTING AND BINDI	2,000	.00	2,000.00	76.95	.00	1,923.05	3.8%
10013000 403600 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
10013000 405210 POSTAL SERVICES	1,240	.00	1,240.00	1,240.00	.00	.00	100.0%
10013000 405230 TELECOMMUNICATIONS	1,100	.00	1,100.00	192.22	.00	907.78	17.5%
10013000 405410 LEASE/RENT	4,780	.00	4,780.00	503.88	.00	4,276.12	10.5%
10013000 405510 MILEAGE ALLOWANCES	300	.00	300.00	.00	.00	300.00	.0%
10013000 405530 SUBSISTENCE & LODG	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10013000 405540 CONVENTION AND EDU	1,800	.00	1,800.00	400.00	.00	1,400.00	22.2%
10013000 405810 DUES OR ASSOCIATIO	515	.00	515.00	75.00	.00	440.00	14.6%
10013000 406001 OFFICE SUPPLIES	2,000	.00	2,000.00	839.88	.00	1,160.12	42.0%
10013000 406008 VEHICLE FUEL	600	.00	600.00	74.42	.00	525.58	12.4%
10013000 406021 ADP SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
10013000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10013000 408107 EDP EQUIPMENT	800	.00	800.00	.00	.00	800.00	.0%
TOTAL COMMISSIONER OF THE REVE	355,764	-3,714.00	352,050.00	80,669.05	.00	271,380.95	22.9%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 5
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
135 REASSESSMENT							
10013500 403100 PROFESSIONAL SERVI	82,872	.00	82,872.00	60,223.35	.00	22,648.65	72.7%
10013500 403600 ADVERTISING	600	.00	600.00	.00	.00	600.00	.0%
10013500 405210 POSTAL SERVICES	8,100	.00	8,100.00	.00	.00	8,100.00	.0%
10013500 406001 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
10013500 408102 FURNITURE & FIXTUR	250	.00	250.00	.00	.00	250.00	.0%
TOTAL REASSESSMENT	91,922	.00	91,922.00	60,223.35	.00	31,698.65	65.5%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 6
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
140 TREASURER								
10014000	401100	FULL-TIME SALARIES	280,896	.00	280,896.00	65,222.20	.00	215,673.80 23.2%
10014000	401300	PART-TIME SALARIES	0	.00	.00	782.00	.00	-782.00 100.0%
10014000	402100	FICA	21,489	.00	21,489.00	4,791.14	.00	16,697.86 22.3%
10014000	402210	VRS	29,719	-5,498.00	24,221.00	4,886.40	.00	19,334.60 20.2%
10014000	402300	MEDICAL INSURANCE	39,960	.00	39,960.00	8,825.00	.00	31,135.00 22.1%
10014000	402400	GROUP LIFE	3,343	360.00	3,703.00	777.70	.00	2,925.30 21.0%
10014000	402700	WORKER'S COMPENSAT	290	.00	290.00	200.33	.00	89.67 69.1%
10014000	403100	PROFESSIONAL SERVI	10,000	.00	10,000.00	3,550.00	.00	6,450.00 35.5%
10014000	403500	PRINTING AND BINDI	12,400	.00	12,400.00	.00	.00	12,400.00 .0%
10014000	403600	ADVERTISING	600	.00	600.00	.00	.00	600.00 .0%
10014000	404102	DMV DMV-ONLINE	16,700	.00	16,700.00	100.00	.00	16,600.00 .6%
10014000	405210	POSTAL SERVICES	25,200	.00	25,200.00	9,469.40	.00	15,730.60 37.6%
10014000	405230	TELECOMMUNICATIONS	1,300	.00	1,300.00	189.50	.00	1,110.50 14.6%
10014000	405410	LEASE/RENT	7,890	.00	7,890.00	1,651.86	.00	6,238.14 20.9%
10014000	405540	CONVENTION AND EDU	1,000	.00	1,000.00	54.29	.00	945.71 5.4%
10014000	405810	DUES OR ASSOCIATIO	830	.00	830.00	.00	.00	830.00 .0%
10014000	406001	OFFICE SUPPLIES	3,800	.00	3,800.00	.00	.00	3,800.00 .0%
10014000	408102	FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00 .0%
10014000	408107	EDP EQUIPMENT	1,600	.00	1,600.00	.00	.00	1,600.00 .0%
TOTAL TREASURER			457,517	-5,138.00	452,379.00	100,499.82	.00	351,879.18 22.2%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 7
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 INFORMATION TECHNOLOGY							
10015000 401100 FULL-TIME SALARIES	105,381	.00	105,381.00	22,637.03	.00	82,743.97	21.5%
10015000 401310 OVERTIME PAY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10015000 402100 FICA	8,062	.00	8,062.00	1,724.12	.00	6,337.88	21.4%
10015000 402210 VRS	11,149	-2,117.00	9,032.00	1,882.81	.00	7,149.19	20.8%
10015000 402250 DISABILITY	0	.00	.00	32.25	.00	-32.25	100.0%
10015000 402300 MEDICAL INSURANCE	10,680	.00	10,680.00	667.50	.00	10,012.50	6.3%
10015000 402400 GROUP LIFE	1,254	126.00	1,380.00	292.87	.00	1,087.13	21.2%
10015000 402700 WORKER'S COMPENSAT	71	.00	71.00	75.16	.00	-4.16	105.9%
10015000 403100 PROFESSIONAL SERVI	9,000	18,000.00	27,000.00	354.00	.00	26,646.00	1.3%
10015000 403131 ADP SERVICES	154,820	41,000.00	195,820.00	66,566.51	.00	129,253.49	34.0%
10015000 405230 TELECOMMUNICATIONS	29,450	.00	29,450.00	4,228.77	.00	25,221.23	14.4%
10015000 405410 LEASE/RENT	250	.00	250.00	125.00	.00	125.00	50.0%
10015000 405510 MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00	.0%
10015000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10015000 405810 DUES OR ASSOCIATIO	500	.00	500.00	.00	.00	500.00	.0%
10015000 406001 OFFICE SUPPLIES	200	.00	200.00	7.50	.00	192.50	3.8%
10015000 406012 BOOKS/PUBLICATIONS	1,000	.00	1,000.00	693.11	.00	306.89	69.3%
10015000 406021 ADP SUPPLIES	9,000	.00	9,000.00	1,418.46	.00	7,581.54	15.8%
10015000 408102 FURNITURE & FIXTUR	1,000	.00	1,000.00	199.95	.00	800.05	20.0%
10015000 408107 EDP EQUIPMENT	27,600	.00	27,600.00	7,071.86	.00	20,528.14	25.6%
TOTAL INFORMATION TECHNOLOGY	372,617	57,009.00	429,626.00	107,976.90	.00	321,649.10	25.1%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 8
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 FINANCE							
10016000 401100 FULL-TIME SALARIES	239,593	.00	239,593.00	56,873.38	.00	182,719.62	23.7%
10016000 401310 OVERTIME PAY	300	.00	300.00	.00	.00	300.00	.0%
10016000 402100 FICA	18,329	.00	18,329.00	4,053.68	.00	14,275.32	22.1%
10016000 402210 VRS	25,349	-4,228.00	21,121.00	4,608.52	.00	16,512.48	21.8%
10016000 402250 DISABILITY	720	.00	720.00	211.38	.00	508.62	29.4%
10016000 402300 MEDICAL INSURANCE	33,000	.00	33,000.00	7,790.00	.00	25,210.00	23.6%
10016000 402400 GROUP LIFE	2,851	377.00	3,228.00	713.54	.00	2,514.46	22.1%
10016000 402700 WORKER'S COMPENSAT	240	.00	240.00	170.88	.00	69.12	71.2%
10016000 403100 PROFESSIONAL SERVI	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10016000 403300 CONTRACT SERVICES	725	.00	725.00	.00	.00	725.00	.0%
10016000 403305 SURPLUS COSTS	250	.00	250.00	.00	.00	250.00	.0%
10016000 403500 PRINTING AND BINDI	200	.00	200.00	36.74	.00	163.26	18.4%
10016000 403600 ADVERTISING	150	.00	150.00	159.80	.00	-9.80	106.5%
10016000 405210 POSTAL SERVICES	2,000	.00	2,000.00	304.86	.00	1,695.14	15.2%
10016000 405230 TELECOMMUNICATIONS	500	.00	500.00	108.14	.00	391.86	21.6%
10016000 405410 LEASE/RENT	2,100	.00	2,100.00	338.90	.00	1,761.10	16.1%
10016000 405510 MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00	.0%
10016000 405530 SUBSISTENCE & LODG	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
10016000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	50.00	.00	1,950.00	2.5%
10016000 405810 DUES OR ASSOCIATIO	1,100	.00	1,100.00	225.00	.00	875.00	20.5%
10016000 406001 OFFICE SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
10016000 406012 BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00	.0%
10016000 408102 FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00	.0%
TOTAL FINANCE	336,407	-3,851.00	332,556.00	75,644.82	.00	256,911.18	22.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 9
glytddb

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
170 REGISTRAR/ELECTORAL BOARD							
10017000 401100 FULL-TIME SALARIES	54,680	.00	54,680.00	12,647.28	.00	42,032.72	23.1%
10017000 401114 BOARD COMPENSATION	8,424	.00	8,424.00	1,943.76	.00	6,480.24	23.1%
10017000 401300 PART-TIME SALARIES	42,753	10,000.00	52,753.00	10,810.65	.00	41,942.35	20.5%
10017000 401310 OVERTIME PAY	2,013	.00	2,013.00	.00	.00	2,013.00	.0%
10017000 402100 FICA	7,454	.00	7,454.00	1,926.52	.00	5,527.48	25.8%
10017000 402210 VRS	9,648	-2,651.00	6,997.00	1,326.10	.00	5,670.90	19.0%
10017000 402250 DISABILITY	127	.00	127.00	26.35	.00	100.65	20.7%
10017000 402300 MEDICAL INSURANCE	14,100	.00	14,100.00	2,550.00	.00	11,550.00	18.1%
10017000 402400 GROUP LIFE	1,085	-15.00	1,070.00	211.81	.00	858.19	19.8%
10017000 402700 WORKER'S COMPENSAT	116	.00	116.00	70.57	.00	45.43	60.8%
10017000 403300 CONTRACT SERVICES	62,154	3,000.00	65,154.00	4,585.00	.00	60,569.00	7.0%
10017000 403600 ADVERTISING	750	.00	750.00	.00	.00	750.00	.0%
10017000 405210 POSTAL SERVICES	3,500	1,100.00	4,600.00	.00	.00	4,600.00	.0%
10017000 405230 TELECOMMUNICATIONS	1,930	.00	1,930.00	116.01	.00	1,813.99	6.0%
10017000 405410 LEASE/RENT	2,910	1,900.00	4,810.00	2,078.30	.00	2,731.70	43.2%
10017000 405510 MILEAGE ALLOWANCES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10017000 405530 SUBSISTENCE & LODG	2,400	.00	2,400.00	.00	.00	2,400.00	.0%
10017000 405540 CONVENTION AND EDU	2,600	.00	2,600.00	2,462.31	.00	137.69	94.7%
10017000 405810 DUES OR ASSOCIATIO	455	.00	455.00	.00	.00	455.00	.0%
10017000 406001 OFFICE SUPPLIES	3,500	500.00	4,000.00	336.20	.00	3,663.80	8.4%
10017000 408101 MACHINERY AND EQUI	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
10017000 408102 FURNITURE & FIXTUR	3,800	.00	3,800.00	1,890.77	.00	1,909.23	49.8%
TOTAL REGISTRAR/ELECTORAL BOAR	234,899	13,834.00	248,733.00	42,981.63	.00	205,751.37	17.3%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 10
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
180 HUMAN RESOURCES								
10018000	401100	FULL-TIME SALARIES	56,515	.00	56,515.00	13,041.72	.00	43,473.28 23.1%
10018000	402100	FICA	4,323	.00	4,323.00	979.13	.00	3,343.87 22.6%
10018000	402210	VRS	5,979	-1,136.00	4,843.00	1,009.70	.00	3,833.30 20.8%
10018000	402300	MEDICAL INSURANCE	5,880	.00	5,880.00	1,112.50	.00	4,767.50 18.9%
10018000	402400	GROUP LIFE	673	67.00	740.00	157.07	.00	582.93 21.2%
10018000	402700	WORKER'S COMPENSAT	65	.00	65.00	40.31	.00	24.69 62.0%
10018000	403100	PROFESSIONAL SERVI	18,700	.00	18,700.00	3,726.00	.00	14,974.00 19.9%
10018000	405230	TELECOMMUNICATIONS	0	.00	.00	11.57	.00	-11.57 100.0%
10018000	405350	RECRUITMENT	1,500	.00	1,500.00	170.00	.00	1,330.00 11.3%
10018000	405360	EMPLOYEE RECOGNITI	8,750	.00	8,750.00	3,381.43	.00	5,368.57 38.6%
10018000	405410	LEASE/RENT	550	.00	550.00	135.66	.00	414.34 24.7%
10018000	405510	MILEAGE ALLOWANCES	100	.00	100.00	.00	.00	100.00 .0%
10018000	405530	SUBSISTENCE & LODG	250	.00	250.00	.00	.00	250.00 .0%
10018000	405540	CONVENTION AND EDU	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
10018000	405810	DUES OR ASSOCIATIO	530	.00	530.00	270.00	.00	260.00 50.9%
10018000	406001	OFFICE SUPPLIES	500	.00	500.00	490.54	.00	9.46 98.1%
10018000	406012	BOOKS/PUBLICATIONS	130	.00	130.00	.00	.00	130.00 .0%
TOTAL HUMAN RESOURCES			105,445	-1,069.00	104,376.00	24,525.63	.00	79,850.37 23.5%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 11
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
210 GENERAL DISTRICT COURT							
10021000 403320 MAINTENANCE CONTRA	3,015	.00	3,015.00	617.27	.00	2,397.73	20.5%
10021000 405230 TELECOMMUNICATIONS	4,000	.00	4,000.00	513.92	.00	3,486.08	12.8%
10021000 405410 LEASE/RENT	112	.00	112.00	.00	.00	112.00	.0%
10021000 405510 MILEAGE ALLOWANCES	150	.00	150.00	.00	.00	150.00	.0%
10021000 405540 CONVENTION AND EDU	500	.00	500.00	.00	.00	500.00	.0%
10021000 405810 DUES OR ASSOCIATIO	60	.00	60.00	.00	.00	60.00	.0%
10021000 406001 OFFICE SUPPLIES	700	.00	700.00	.00	.00	700.00	.0%
TOTAL GENERAL DISTRICT COURT	8,537	.00	8,537.00	1,131.19	.00	7,405.81	13.3%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 12
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 COURT SERVICE UNIT							
10022000 405210 POSTAL SERVICES	160	.00	160.00	.00	.00	160.00	.0%
10022000 405230 TELECOMMUNICATIONS	900	.00	900.00	117.46	.00	782.54	13.1%
10022000 405410 LEASE/RENT	250	.00	250.00	50.50	.00	199.50	20.2%
10022000 405510 MILEAGE ALLOWANCES	550	.00	550.00	79.92	.00	470.08	14.5%
10022000 405540 CONVENTION AND EDU	300	.00	300.00	.00	.00	300.00	.0%
10022000 406001 OFFICE SUPPLIES	700	.00	700.00	.00	.00	700.00	.0%
TOTAL COURT SERVICE UNIT	2,860	.00	2,860.00	247.88	.00	2,612.12	8.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 13
glytddb0

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 CLERK OF THE CIRCUIT COURT							
10023000 401100 FULL-TIME SALARIES	381,817	.00	381,817.00	81,153.20	.00	300,663.80	21.3%
10023000 401310 OVERTIME PAY	2,000	.00	2,000.00	168.36	.00	1,831.64	8.4%
10023000 402100 FICA	29,209	.00	29,209.00	5,814.72	.00	23,394.28	19.9%
10023000 402210 VRS	40,396	-10,258.00	30,138.00	6,117.50	.00	24,020.50	20.3%
10023000 402250 DISABILITY	185	.00	185.00	227.70	.00	-42.70	123.1%
10023000 402300 MEDICAL INSURANCE	66,120	.00	66,120.00	12,262.50	.00	53,857.50	18.5%
10023000 402400 GROUP LIFE	4,544	63.00	4,607.00	977.37	.00	3,629.63	21.2%
10023000 402700 WORKER'S COMPENSAT	371	.00	371.00	245.83	.00	125.17	66.3%
10023000 403100 PROFESSIONAL SERVI	36,000	.00	36,000.00	7,625.01	.00	28,374.99	21.2%
10023000 403140 TTFND TECHNOLOGY TR	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
10023000 403150 RECPR RECORD PRESER	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
10023000 403300 CONTRACT SERVICES	1,500	.00	1,500.00	143.38	.00	1,356.62	9.6%
10023000 403310 BLDGS EQUIP REP &	500	.00	500.00	175.00	.00	325.00	35.0%
10023000 403320 MAINTENANCE CONTRA	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
10023000 403500 PRINTING AND BINDI	3,000	.00	3,000.00	160.80	.00	2,839.20	5.4%
10023000 405210 POSTAL SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
10023000 405230 TELECOMMUNICATIONS	1,500	.00	1,500.00	159.96	.00	1,340.04	10.7%
10023000 405410 LEASE/RENT	3,300	.00	3,300.00	898.44	.00	2,401.56	27.2%
10023000 405510 MILEAGE ALLOWANCES	750	.00	750.00	.00	.00	750.00	.0%
10023000 405540 CONVENTION AND EDU	1,000	.00	1,000.00	800.00	.00	200.00	80.0%
10023000 405810 DUES OR ASSOCIATIO	400	.00	400.00	.00	.00	400.00	.0%
10023000 406001 OFFICE SUPPLIES	7,000	.00	7,000.00	681.35	.00	6,318.65	9.7%
10023000 406012 BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00	.0%
10023000 408102 FURNITURE & FIXTUR	1,000	.00	1,000.00	756.59	.00	243.41	75.7%
10023000 408107 EDP EQUIPMENT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL CLERK OF THE CIRCUIT COU	610,392	-10,195.00	600,197.00	118,367.71	.00	481,829.29	19.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 14
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
235 CIRCUIT COURT JUDGE							
10023500 401115 COMPENSATION-JUROR	10,800	.00	10,800.00	.00	.00	10,800.00	.0%
10023500 401116 COMPENSATION-JURY	180	.00	180.00	.00	.00	180.00	.0%
10023500 401117 COMPENSATION-CIVIL	4,500	.00	4,500.00	1,350.00	.00	3,150.00	30.0%
10023500 401118 COMPENSATION-GRAND	1,260	.00	1,260.00	180.00	.00	1,080.00	14.3%
10023500 401119 COMPENSATION-WITNE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10023500 401120 COURT APPOINTED AT	500	.00	500.00	.00	.00	500.00	.0%
10023500 403100 PROFESSIONAL SERVI	28,500	.00	28,500.00	.00	.00	28,500.00	.0%
10023500 405230 TELECOMMUNICATIONS	450	.00	450.00	74.16	.00	375.84	16.5%
10023500 405810 DUES OR ASSOCIATIO	150	.00	150.00	.00	.00	150.00	.0%
10023500 406001 OFFICE SUPPLIES	750	.00	750.00	26.82	.00	723.18	3.6%
10023500 408102 FURNITURE & FIXTUR	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
10023500 408107 EDP EQUIPMENT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL CIRCUIT COURT JUDGE	57,090	.00	57,090.00	1,630.98	.00	55,459.02	2.9%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 15
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 COMMONWEALTHS ATTORNEY							
10024000 401100 FULL-TIME SALARIES	292,782	.00	292,782.00	60,273.30	.00	232,508.70	20.6%
10024000 401100 VICWT FULL-TIME SAL	47,545	.00	47,545.00	10,951.01	.00	36,593.99	23.0%
10024000 402100 FICA	22,398	.00	22,398.00	4,278.45	.00	18,119.55	19.1%
10024000 402100 VICWT FICA	3,637	.00	3,637.00	811.67	.00	2,825.33	22.3%
10024000 402210 VRS	30,976	-8,592.00	22,384.00	4,568.43	.00	17,815.57	20.4%
10024000 402210 VICWT VRS	5,030	-963.00	4,067.00	825.50	.00	3,241.50	20.3%
10024000 402300 MEDICAL INSURANCE	37,920	.00	37,920.00	6,150.00	.00	31,770.00	16.2%
10024000 402300 VICWT MEDICAL INSUR	5,880	.00	5,880.00	1,275.00	.00	4,605.00	21.7%
10024000 402400 GROUP LIFE	3,484	-62.00	3,422.00	727.60	.00	2,694.40	21.3%
10024000 402400 VICWT GROUP LIFE	566	55.00	621.00	131.88	.00	489.12	21.2%
10024000 402700 WORKER'S COMPENSAT	210	.00	210.00	242.72	.00	-32.72	115.6%
10024000 403300 CONTRACT SERVICES	2,875	.00	2,875.00	.00	.00	2,875.00	.0%
10024000 403320 MAINTENANCE CONTRA	4,964	.00	4,964.00	3,206.88	.00	1,757.12	64.6%
10024000 405210 POSTAL SERVICES	775	.00	775.00	25.46	.00	749.54	3.3%
10024000 405230 TELECOMMUNICATIONS	1,700	.00	1,700.00	186.32	.00	1,513.68	11.0%
10024000 405410 LEASE/RENT	458	.00	458.00	51.25	.00	406.75	11.2%
10024000 405540 CONVENTION AND EDU	5,000	.00	5,000.00	1,705.65	.00	3,294.35	34.1%
10024000 405810 DUES OR ASSOCIATIO	1,210	.00	1,210.00	975.00	.00	235.00	80.6%
10024000 406001 OFFICE SUPPLIES	4,870	.00	4,870.00	102.83	.00	4,767.17	2.1%
10024000 406012 BOOKS/PUBLICATIONS	7,030	.00	7,030.00	539.89	.00	6,490.11	7.7%
10024000 406014 OTHER OPERATING SU	0	.00	.00	146.98	.00	-146.98	100.0%
10024000 406014 VICWT OTHER OPERATI	0	.00	.00	110.27	.00	-110.27	100.0%
10024000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10024000 408107 EDP EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	481,060	-9,562.00	471,498.00	97,286.09	.00	374,211.91	20.6%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 16
glytddb0

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
310 SHERIFF							
10031000 401100 FULL-TIME SALARIES	1,612,361	.00	1,612,361.00	353,403.67	.00	1,258,957.33	21.9%
10031000 401300 PART-TIME SALARIES	41,739	.00	41,739.00	8,887.67	.00	32,851.33	21.3%
10031000 401310 OVERTIME PAY	50,000	.00	50,000.00	8,907.63	.00	41,092.37	17.8%
10031000 401320 HOLIDAY & DISCRETI	44,000	.00	44,000.00	9,865.03	.00	34,134.97	22.4%
10031000 401325 CONTRACTUAL WAGES	30,000	.00	30,000.00	3,345.00	.00	26,655.00	11.2%
10031000 402100 FICA	121,314	.00	121,314.00	27,964.64	.00	93,349.36	23.1%
10031000 402210 VRS	163,363	-32,121.00	131,242.00	25,904.74	.00	105,337.26	19.7%
10031000 402300 MEDICAL INSURANCE	158,913	.00	158,913.00	51,421.28	.00	107,491.72	32.4%
10031000 402400 GROUP LIFE	18,374	1,688.00	20,062.00	4,143.33	.00	15,918.67	20.7%
10031000 402700 WORKER'S COMPENSAT	25,477	.00	25,477.00	30,116.28	.00	-4,639.28	118.2%
10031000 402750 LINE OF DUTY	10,642	.00	10,642.00	11,447.00	.00	-805.00	107.6%
10031000 402810 CLOTHING ALLOWANCE	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
10031000 403100 PROFESSIONAL SERVI	746	.00	746.00	190.00	.00	556.00	25.5%
10031000 403300 CONTRACT SERVICES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10031000 403310 BLDGS EQUIP REP &	3,200	.00	3,200.00	110.06	.00	3,089.94	3.4%
10031000 403315 VEHICLES REP & MAI	25,300	.00	25,300.00	3,135.82	.00	22,164.18	12.4%
10031000 403320 MAINTENANCE CONTRA	22,138	.00	22,138.00	6,175.47	.00	15,962.53	27.9%
10031000 403600 ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10031000 405210 POSTAL SERVICES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10031000 405230 TELECOMMUNICATIONS	39,559	.00	39,559.00	11,142.05	.00	28,416.95	28.2%
10031000 405305 VEHICLE INSURANCE	21,000	.00	21,000.00	21,484.76	.00	-484.76	102.3%
10031000 405310 VOLUNTEER ACCIDENT	0	.00	.00	1,000.00	.00	-1,000.00	100.0%
10031000 405410 LEASE/RENT	4,215	.00	4,215.00	841.85	.00	3,373.15	20.0%
10031000 405530 SUBSISTENCE & LODG	5,000	.00	5,000.00	3,236.48	.00	1,763.52	64.7%
10031000 405540 CONVENTION AND EDU	37,200	.00	37,200.00	1,340.00	.00	35,860.00	3.6%
10031000 405550 EXTRADITION OF PRI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10031000 405810 DUES OR ASSOCIATIO	2,200	.00	2,200.00	45.00	.00	2,155.00	2.0%
10031000 406001 OFFICE SUPPLIES	8,500	.00	8,500.00	543.41	.00	7,956.59	6.4%
10031000 406008 VEHICLE FUEL	60,000	.00	60,000.00	8,023.27	.00	51,976.73	13.4%
10031000 406009 VEHICLE/POWER EQUI	21,050	.00	21,050.00	1,749.71	.00	19,300.29	8.3%
10031000 406010 POLICE SUPPLIES	22,850	432.50	23,282.50	3,411.14	.00	19,871.36	14.7%
10031000 406011 UNIFORM/WEARING AP	10,900	.00	10,900.00	1,162.83	.00	9,737.17	10.7%
10031000 406011 BPVST UNIFORM/WEARI	2,638	.00	2,638.00	.00	.00	2,638.00	.0%
10031000 406014 OTHER OPERATING SU	1,000	.00	1,000.00	810.22	.00	189.78	81.0%
10031000 406014 16VOL OTHER OPERATI	0	.00	.00	311.58	.00	-311.58	100.0%
10031000 408101 MACHINERY AND EQUI	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10031000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10031000 408103 COMMUNICATIONS EQU	2,000	.00	2,000.00	596.75	.00	1,403.25	29.8%
TOTAL SHERIFF	2,578,479	-30,000.50	2,548,478.50	600,716.67	.00	1,947,761.83	23.6%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 17
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
320 E911								
10032000	401100	FULL-TIME SALARIES	540,816	.00	540,816.00	113,149.40	.00	427,666.60 20.9%
10032000	401300	PART-TIME SALARIES	18,566	.00	18,566.00	.00	.00	18,566.00 .0%
10032000	401310	OVERTIME PAY	21,364	.00	21,364.00	5,589.80	.00	15,774.20 26.2%
10032000	401320	HOLIDAY & DISCRETI	19,440	.00	19,440.00	3,959.59	.00	15,480.41 20.4%
10032000	401333	EDUCATIONAL STIPEN	3,500	.00	3,500.00	.00	.00	3,500.00 .0%
10032000	402100	FICA	37,675	.00	37,675.00	9,087.01	.00	28,587.99 24.1%
10032000	402210	VRS	52,104	-10,084.00	42,020.00	8,090.57	.00	33,929.43 19.3%
10032000	402250	DISABILITY	596	.00	596.00	185.83	.00	410.17 31.2%
10032000	402300	MEDICAL INSURANCE	59,940	.00	59,940.00	13,734.31	.00	46,205.69 22.9%
10032000	402400	GROUP LIFE	5,861	562.00	6,423.00	1,275.79	.00	5,147.21 19.9%
10032000	402700	WORKER'S COMPENSAT	492	.00	492.00	348.23	.00	143.77 70.8%
10032000	403161	E911 NEW ROAD SIGN	14,006	.00	14,006.00	3,550.89	.00	10,455.11 25.4%
10032000	403300	CONTRACT SERVICES	46,000	.00	46,000.00	3,175.00	.00	42,825.00 6.9%
10032000	403310	BLDGS EQUIP REP &	21,081	.00	21,081.00	5,072.00	.00	16,009.00 24.1%
10032000	403320	E911O MAINTENANCE C	57,885	.00	57,885.00	39,173.53	.00	18,711.47 67.7%
10032000	405230	TELECOMMUNICATIONS	70,000	.00	70,000.00	6,295.55	.00	63,704.45 9.0%
10032000	405410	LEASE/RENT	1,320	.00	1,320.00	155.46	.00	1,164.54 11.8%
10032000	405510	MILEAGE ALLOWANCES	500	.00	500.00	.00	.00	500.00 .0%
10032000	405530	SUBSISTENCE & LODG	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10032000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10032000	405810	DUES OR ASSOCIATIO	500	.00	500.00	75.00	.00	425.00 15.0%
10032000	406001	OFFICE SUPPLIES	2,000	.00	2,000.00	209.47	.00	1,790.53 10.5%
10032000	406011	UNIFORM/WEARING AP	1,200	.00	1,200.00	127.00	.00	1,073.00 10.6%
10032000	408107	EDP EQUIPMENT	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
TOTAL E911			980,846	-9,522.00	971,324.00	213,254.43	.00	758,069.57 22.0%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 18
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
325 FIRE AND RESCUE SQUAD								
10032500	402750	LINE OF DUTY	17,030	.00	17,030.00	11,830.00	.00	5,200.00 69.5%
10032500	405305	VEHICLE INSURANCE	0	68,560.00	68,560.00	28,436.00	.00	40,124.00 41.5%
10032500	405308	GENERAL LIABILITY	180,322	-160,999.00	19,323.00	10,940.00	.00	8,383.00 56.6%
10032500	405310	VOLUNTEER ACCIDENT	0	22,439.00	22,439.00	12,885.00	.00	9,554.00 57.4%
10032500	405311	F&R WORKERS COMPEN	0	70,000.00	70,000.00	45,768.00	.00	24,232.00 65.4%
10032500	405410	LEASE/RENT	0	.00	.00	71.46	.00	-71.46 100.0%
10032500	405540	CONVENTION AND EDU	11,000	.00	11,000.00	108.88	.00	10,891.12 1.0%
10032500	405623	SCOTTSVILLE VOLUNT	10,000	.00	10,000.00	10,000.00	.00	.00 100.0%
10032500	405624	SCOTTSVILLE VOL. R	25,000	.00	25,000.00	25,000.00	.00	.00 100.0%
10032500	405625	FIRE & RESCUE ASSN	453,928	.00	453,928.00	181,700.25	.00	272,227.75 40.0%
10032500	405626	FIRE & RESCUE CAPI	140,000	.00	140,000.00	55,000.00	.00	85,000.00 39.3%
10032500	405627	STFRE STATE FIRE FU	61,610	.00	61,610.00	.00	.00	61,610.00 .0%
10032500	405628	24LFE FOUR FOR LIFE	24,590	.00	24,590.00	.00	.00	24,590.00 .0%
TOTAL FIRE AND RESCUE SQUAD			923,480	.00	923,480.00	381,739.59	.00	541,740.41 41.3%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 19
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
330 FOREST WARDEN							
<u>10033000 405660 FOREST FIRE SUPPRE</u>	9,053	.00	9,053.00	9,011.97	.00	41.03	99.5%
TOTAL FOREST WARDEN	9,053	.00	9,053.00	9,011.97	.00	41.03	99.5%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 20
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
335 CORRECTION AND DETENTION							
<u>10033500 401114 BOARD COMPENSATION</u>	2,208	.00	2,208.00	850.00	.00	1,358.00	38.5%
<u>10033500 402100 FICA</u>	162	.00	162.00	63.57	.00	98.43	39.2%
<u>10033500 403840 CONFINEMENT - BRJD</u>	192,432	.00	192,432.00	66,914.68	.00	125,517.32	34.8%
<u>10033500 406002 FOOD SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>10033500 407003 BRJDC DEBT PAYMENT</u>	71,845	.00	71,845.00	17,933.50	.00	53,911.50	25.0%
<u>10033500 407004 CVRJ COST OF PRISO</u>	1,023,942	.00	1,023,942.00	530,355.00	.00	493,587.00	51.8%
TOTAL CORRECTION AND DETENTION	1,291,089	.00	1,291,089.00	616,116.75	.00	674,972.25	47.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 21
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
340 BUILDING INSPECTIONS							
10034000 401100 FULL-TIME SALARIES	174,645	.00	174,645.00	30,338.95	.00	144,306.05	17.4%
10034000 402100 FICA	13,361	.00	13,361.00	2,117.43	.00	11,243.57	15.8%
10034000 402210 VRS	18,365	-7,010.00	11,355.00	2,374.62	.00	8,980.38	20.9%
10034000 402250 DISABILITY	0	.00	.00	126.00	.00	-126.00	100.0%
10034000 402300 MEDICAL INSURANCE	22,440	.00	22,440.00	5,575.00	.00	16,865.00	24.8%
10034000 402400 GROUP LIFE	2,078	-343.00	1,735.00	369.29	.00	1,365.71	21.3%
10034000 402700 WORKER'S COMPENSAT	2,180	.00	2,180.00	3,114.30	.00	-934.30	142.9%
10034000 403100 PROFESSIONAL SERVI	650	.00	650.00	.00	.00	650.00	.0%
10034000 403300 CONTRACT SERVICES	1,000	.00	1,000.00	1,100.00	.00	-100.00	110.0%
10034000 405210 POSTAL SERVICES	400	.00	400.00	33.92	.00	366.08	8.5%
10034000 405230 TELECOMMUNICATIONS	2,000	.00	2,000.00	330.55	.00	1,669.45	16.5%
10034000 405540 CONVENTION AND EDU	600	.00	600.00	126.80	.00	473.20	21.1%
10034000 405810 DUES OR ASSOCIATIO	175	.00	175.00	.00	.00	175.00	.0%
10034000 405997 SURCHARGE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
10034000 406001 OFFICE SUPPLIES	1,500	.00	1,500.00	310.67	.00	1,189.33	20.7%
10034000 406008 VEHICLE FUEL	4,000	.00	4,000.00	82.79	.00	3,917.21	2.1%
10034000 406012 BOOKS/PUBLICATIONS	300	.00	300.00	27.85	.00	272.15	9.3%
TOTAL BUILDING INSPECTIONS	246,694	-7,353.00	239,341.00	46,028.17	.00	193,312.83	19.2%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 22
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
345 EMERGENCY MANAGEMENT								
10034500	401100	FULL-TIME SALARIES	55,450	.00	55,450.00	12,796.26	.00	42,653.74 23.1%
10034500	402100	FICA	4,242	.00	4,242.00	978.30	.00	3,263.70 23.1%
10034500	402210	VRS	5,867	-1,115.00	4,752.00	990.70	.00	3,761.30 20.8%
10034500	402300	MEDICAL INSURANCE	4,968	.00	4,968.00	1,112.50	.00	3,855.50 22.4%
10034500	402400	GROUP LIFE	660	67.00	727.00	154.12	.00	572.88 21.2%
10034500	402700	WORKER'S COMPENSAT	60	.00	60.00	39.55	.00	20.45 65.9%
10034500	403100	PROFESSIONAL SERVI	289,150	.00	289,150.00	97,336.11	.00	191,813.89 33.7%
10034500	403300	CONTRACT SERVICES	600,000	.00	600,000.00	.00	.00	600,000.00 .0%
10034500	403300	CSTRC CONTRACT SERV	23,457	.00	23,457.00	4,201.83	.00	19,255.17 17.9%
10034500	403500	PRINTING AND BINDI	300	.00	300.00	.00	.00	300.00 .0%
10034500	403600	ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
10034500	405230	TELECOMMUNICATIONS	0	.00	.00	11.57	.00	-11.57 100.0%
10034500	405510	MILEAGE ALLOWANCES	50	.00	50.00	.00	.00	50.00 .0%
10034500	405530	SUBSISTENCE & LODG	500	.00	500.00	.00	.00	500.00 .0%
10034500	405540	CONVENTION AND EDU	3,550	.00	3,550.00	.00	.00	3,550.00 .0%
10034500	405810	DUES OR ASSOCIATIO	200	.00	200.00	75.00	.00	125.00 37.5%
10034500	406001	OFFICE SUPPLIES	800	.00	800.00	62.04	.00	737.96 7.8%
10034500	406008	VEHICLE FUEL	1,800	.00	1,800.00	52.23	.00	1,747.77 2.9%
10034500	406012	BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00 .0%
10034500	406020	EMERGENCY SUPPLIES	500	.00	500.00	.00	.00	500.00 .0%
TOTAL EMERGENCY MANAGEMENT			992,654	-1,048.00	991,606.00	117,810.21	.00	873,795.79 11.9%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 23
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
350 ANIMAL CONTROL							
10035000 401100 FULL-TIME SALARIES	73,591	.00	73,591.00	18,187.97	.00	55,403.03	24.7%
10035000 401310 OVERTIME PAY	4,500	.00	4,500.00	52.56	.00	4,447.44	1.2%
10035000 401320 HOLIDAY & DISCRETI	0	.00	.00	642.24	.00	-642.24	100.0%
10035000 402100 FICA	5,975	.00	5,975.00	1,293.88	.00	4,681.12	21.7%
10035000 402210 VRS	7,785	-1,030.00	6,755.00	1,349.50	.00	5,405.50	20.0%
10035000 402300 MEDICAL INSURANCE	5,880	.00	5,880.00	3,709.64	.00	2,170.36	63.1%
10035000 402400 GROUP LIFE	876	156.00	1,032.00	215.62	.00	816.38	20.9%
10035000 402700 WORKER'S COMPENSAT	1,229	.00	1,229.00	786.88	.00	442.12	64.0%
10035000 402750 LINE OF DUTY	697	.00	697.00	715.00	.00	-18.00	102.6%
10035000 403100 PROFESSIONAL SERVI	500	.00	500.00	.00	.00	500.00	.0%
10035000 403300 CONTRACT SERVICES	128,750	.00	128,750.00	42,833.32	.00	85,916.68	33.3%
10035000 403310 BLDGS EQUIP REP &	500	.00	500.00	.00	.00	500.00	.0%
10035000 403315 VEHICLES REP & MAI	4,800	.00	4,800.00	2,784.36	.00	2,015.64	58.0%
10035000 403600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
10035000 405230 TELECOMMUNICATIONS	1,265	.00	1,265.00	299.70	.00	965.30	23.7%
10035000 405305 VEHICLE INSURANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10035000 405530 SUBSISTENCE & LODG	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10035000 405540 CONVENTION AND EDU	750	.00	750.00	.00	.00	750.00	.0%
10035000 405820 CLAIMS AND BOUNTIE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10035000 405825 PASS-THRU SPAY & N	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10035000 406001 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
10035000 406003 AGRICULTURAL SUPPL	400	.00	400.00	.00	.00	400.00	.0%
10035000 406008 VEHICLE FUEL	5,000	.00	5,000.00	615.33	.00	4,384.67	12.3%
10035000 406009 VEHICLE/POWER EQUI	600	.00	600.00	.00	.00	600.00	.0%
10035000 406011 UNIFORM/WEARING AP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ANIMAL CONTROL	251,098	-874.00	250,224.00	73,486.00	.00	176,738.00	29.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 24
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
410 LITTER							
<u>10041000 403100 ALIED PROFESSIONAL</u>	3,300	.00	3,300.00	.00	.00	3,300.00	.0%
<u>10041000 406014 OTHER OPERATING SU</u>	5,364	.00	5,364.00	.00	.00	5,364.00	.0%
TOTAL LITTER	8,664	.00	8,664.00	.00	.00	8,664.00	.0%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 25
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
415 FACILITIES							
10041500 401100 FULL-TIME SALARIES	315,170	.00	315,170.00	73,043.07	.00	242,126.93	23.2%
10041500 401310 OVERTIME PAY	8,000	.00	8,000.00	977.58	.00	7,022.42	12.2%
10041500 402100 FICA	24,111	.00	24,111.00	5,407.70	.00	18,703.30	22.4%
10041500 402210 VRS	33,345	-5,392.00	27,953.00	5,678.17	.00	22,274.83	20.3%
10041500 402250 DISABILITY	0	.00	.00	102.48	.00	-102.48	100.0%
10041500 402300 MEDICAL INSURANCE	70,824	.00	70,824.00	14,866.19	.00	55,957.81	21.0%
10041500 402400 GROUP LIFE	3,751	521.00	4,272.00	864.31	.00	3,407.69	20.2%
10041500 402700 WORKER'S COMPENSAT	6,997	.00	6,997.00	4,480.66	.00	2,516.34	64.0%
10041500 403100 PROFESSIONAL SERVI	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
10041500 403300 CONTRACT SERVICES	48,500	.00	48,500.00	24,717.73	.00	23,782.27	51.0%
10041500 403310 BLDGS EQUIP REP &	205,250	.00	205,250.00	19,515.36	.00	185,734.64	9.5%
10041500 403315 VEHICLES REP & MAI	23,300	.00	23,300.00	6,700.37	.00	16,599.63	28.8%
10041500 403600 ADVERTISING	350	.00	350.00	.00	.00	350.00	.0%
10041500 403700 LAUNDRY AND DRY CL	6,500	.00	6,500.00	1,915.32	.00	4,584.68	29.5%
10041500 405210 POSTAL SERVICES	350	.00	350.00	18.29	.00	331.71	5.2%
10041500 405230 TELECOMMUNICATIONS	5,500	.00	5,500.00	735.90	.00	4,764.10	13.4%
10041500 405305 VEHICLE INSURANCE	16,000	.00	16,000.00	11,729.18	.00	4,270.82	73.3%
10041500 405410 LEASE/RENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10041500 405510 MILEAGE ALLOWANCES	250	.00	250.00	.00	.00	250.00	.0%
10041500 405530 SUBSISTENCE & LODG	2,000	.00	2,000.00	91.85	.00	1,908.15	4.6%
10041500 405540 CONVENTION AND EDU	5,000	.00	5,000.00	156.00	.00	4,844.00	3.1%
10041500 405810 DUES OR ASSOCIATIO	1,000	.00	1,000.00	9.99	.00	990.01	1.0%
10041500 406001 OFFICE SUPPLIES	1,500	.00	1,500.00	62.50	.00	1,437.50	4.2%
10041500 406003 AGRICULTURAL SUPPL	17,500	.00	17,500.00	2,464.93	.00	15,035.07	14.1%
10041500 406004 GENERAL MATERIALS	25,000	.00	25,000.00	8,209.76	.00	16,790.24	32.8%
10041500 406005 JANITORIAL SUPPLIE	18,000	.00	18,000.00	3,452.71	.00	14,547.29	19.2%
10041500 406008 VEHICLE FUEL	22,000	.00	22,000.00	2,452.01	.00	19,547.99	11.1%
10041500 406009 VEHICLE/POWER EQUI	3,500	.00	3,500.00	14.24	.00	3,485.76	.4%
10041500 406014 OTHER OPERATING SU	0	.00	.00	2,734.28	.00	-2,734.28	100.0%
10041500 408101 MACHINERY AND EQUI	21,200	.00	21,200.00	9,735.00	9,735.00	1,730.00	91.8%
10041500 408103 COMMUNICATIONS EQUI	750	.00	750.00	.00	.00	750.00	.0%
TOTAL FACILITIES	892,148	-4,871.00	887,277.00	200,135.58	9,735.00	677,406.42	23.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 26
glytbdud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
420 GENERAL SERVICES							
10042000 403100 PROFESSIONAL SERVI	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
10042000 403320 MAINTENANCE CONTRA	126,600	.00	126,600.00	35,343.38	9,906.11	81,350.51	35.7%
10042000 405110 ELECTRICAL SERVICE	230,000	.00	230,000.00	34,385.66	.00	195,614.34	15.0%
10042000 405120 HEATING SERVICES	130,000	.00	130,000.00	1,150.07	.00	128,849.93	.9%
10042000 405130 WATER SERVICES	8,900	.00	8,900.00	3,191.41	.00	5,708.59	35.9%
10042000 405135 SEWER SERVICES	3,500	.00	3,500.00	610.49	.00	2,889.51	17.4%
10042000 405140 STREET LIGHTS	9,000	.00	9,000.00	1,900.45	.00	7,099.55	21.1%
10042000 405230 TELECOMMUNICATIONS	15,000	.00	15,000.00	4,272.42	.00	10,727.58	28.5%
10042000 405304 PROPERTY INSURANCE	38,000	.00	38,000.00	43,924.00	.00	-5,924.00	115.6%
10042000 405308 GENERAL LIABILITY	9,000	.00	9,000.00	9,577.00	.00	-577.00	106.4%
TOTAL GENERAL SERVICES	575,000	.00	575,000.00	134,354.88	9,906.11	430,739.01	25.1%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 27
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
425 PUBLIC WORKS							
10042500 401100 FULL-TIME SALARIES	172,595	.00	172,595.00	41,889.80	.00	130,705.20	24.3%
10042500 401310 OVERTIME PAY	0	.00	.00	4.34	.00	-4.34	100.0%
10042500 402100 FICA	13,203	.00	13,203.00	3,035.97	.00	10,167.03	23.0%
10042500 402210 VRS	18,159	-3,324.00	14,835.00	2,964.36	.00	11,870.64	20.0%
10042500 402250 DISABILITY	0	.00	.00	35.52	.00	-35.52	100.0%
10042500 402300 MEDICAL INSURANCE	24,780	.00	24,780.00	6,350.00	.00	18,430.00	25.6%
10042500 402400 GROUP LIFE	2,054	214.00	2,268.00	463.19	.00	1,804.81	20.4%
10042500 402700 WORKER'S COMPENSAT	2,132	.00	2,132.00	2,902.56	.00	-770.56	136.1%
10042500 403100 PROFESSIONAL SERVI	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10042500 403182 SOFTWARE SUPPORT F	5,500	.00	5,500.00	4,462.29	.00	1,037.71	81.1%
10042500 405230 TELECOMMUNICATIONS	2,000	.00	2,000.00	183.00	.00	1,817.00	9.2%
10042500 405410 LEASE/RENT	2,500	.00	2,500.00	741.35	.00	1,758.65	29.7%
10042500 405530 SUBSISTENCE & LODG	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10042500 405540 CONVENTION AND EDU	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10042500 406001 OFFICE SUPPLIES	2,000	.00	2,000.00	329.13	.00	1,670.87	16.5%
10042500 406008 VEHICLE FUEL	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10042500 408105 VEHICLE	0	.00	.00	43.66	.00	-43.66	100.0%
TOTAL PUBLIC WORKS	252,423	-3,110.00	249,313.00	63,405.17	.00	185,907.83	25.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 28
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 CONVENIENCE CENTER								
10043000	401100	FULL-TIME SALARIES	25,228	14,624.00	39,852.00	9,134.40	.00	30,717.60 22.9%
10043000	401300	PART-TIME SALARIES	44,116	-26,718.00	17,398.00	4,711.75	.00	12,686.25 27.1%
10043000	401310	OVERTIME PAY	1,500	.00	1,500.00	1,759.68	.00	-259.68 117.3%
10043000	401320	HOLIDAY & DISCRETI	0	.00	.00	152.24	.00	-152.24 100.0%
10043000	402100	FICA	3,375	984.00	4,359.00	1,202.59	.00	3,156.41 27.6%
10043000	402210	VRS	0	3,392.00	3,392.00	848.05	.00	2,543.95 25.0%
10043000	402300	MEDICAL INSURANCE	0	6,000.00	6,000.00	67.16	.00	5,932.84 1.1%
10043000	402400	GROUP LIFE	0	519.00	519.00	129.65	.00	389.35 25.0%
10043000	402700	WORKER'S COMPENSAT	2,615	451.00	3,066.00	1,843.00	.00	1,223.00 60.1%
10043000	403170	PERMITS AND FEES	1,200	.00	1,200.00	1,085.00	.00	115.00 90.4%
10043000	403300	CONTRACT SERVICES	54,500	.00	54,500.00	12,156.08	.00	42,343.92 22.3%
10043000	403310	BLDGS EQUIP REP &	20,500	.00	20,500.00	7,103.19	.00	13,396.81 34.6%
10043000	405230	TELECOMMUNICATIONS	1,248	.00	1,248.00	239.93	.00	1,008.07 19.2%
10043000	405410	LEASE/RENT	800	.00	800.00	120.00	.00	680.00 15.0%
10043000	406001	OFFICE SUPPLIES	550	.00	550.00	.00	.00	550.00 .0%
10043000	406008	VEHICLE FUEL	500	.00	500.00	92.37	.00	407.63 18.5%
TOTAL CONVENIENCE CENTER			156,132	-748.00	155,384.00	40,645.09	.00	114,738.91 26.2%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 29
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
435 LANDFILL POST CLOSURE							
<u>10043500 403100 PROFESSIONAL SERVI</u>	30,000	.00	30,000.00	797.00	.00	29,203.00	2.7%
<u>10043500 403300 CONTRACT SERVICES</u>	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
TOTAL LANDFILL POST CLOSURE	46,500	.00	46,500.00	797.00	.00	45,703.00	1.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 30
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
510 HEALTH							
<u>10051000 403300 CONTRACT SERVICES</u>	265,060	.00	265,060.00	131,698.00	.00	133,362.00	49.7%
<u>10051000 405230 TELECOMMUNICATIONS</u>	0	.00	.00	533.73	.00	-533.73	100.0%
TOTAL HEALTH	265,060	.00	265,060.00	132,231.73	.00	132,828.27	49.9%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 31
glytbdud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
515 VJCCCA							
<u>10051500 403100 VJCCA PROFESSIONAL</u>	6,585	.00	6,585.00	180.00	.00	6,405.00	2.7%
TOTAL VJCCCA	6,585	.00	6,585.00	180.00	.00	6,405.00	2.7%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 32
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520 CSA								
10052000	401100	FULL-TIME SALARIES	61,950	.00	61,950.00	14,296.03	.00	47,653.97 23.1%
10052000	402100	FICA	4,739	.00	4,739.00	1,088.38	.00	3,650.62 23.0%
10052000	402210	VRS	6,554	-1,245.00	5,309.00	1,106.82	.00	4,202.18 20.8%
10052000	402300	MEDICAL INSURANCE	4,968	.00	4,968.00	1,112.50	.00	3,855.50 22.4%
10052000	402400	GROUP LIFE	737	74.00	811.00	172.15	.00	638.85 21.2%
10052000	402700	WORKER'S COMPENSAT	62	.00	62.00	44.18	.00	17.82 71.3%
10052000	403100	PROFESSIONAL SERVI	500	.00	500.00	.00	.00	500.00 .0%
10052000	405210	POSTAL SERVICES	800	.00	800.00	202.01	.00	597.99 25.3%
10052000	405230	TELECOMMUNICATIONS	150	.00	150.00	15.35	.00	134.65 10.2%
10052000	405410	LEASE/RENT	760	.00	760.00	107.01	.00	652.99 14.1%
10052000	405510	MILEAGE ALLOWANCES	600	.00	600.00	.00	.00	600.00 .0%
10052000	405530	SUBSISTENCE & LODG	700	.00	700.00	.00	.00	700.00 .0%
10052000	405540	CONVENTION AND EDU	600	.00	600.00	.00	.00	600.00 .0%
10052000	406001	OFFICE SUPPLIES	600	.00	600.00	59.81	.00	540.19 10.0%
10052000	406002	FOOD SUPPLIES	450	.00	450.00	.00	.00	450.00 .0%
10052000	408102	FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00 .0%
TOTAL CSA			84,670	-1,171.00	83,499.00	18,204.24	.00	65,294.76 21.8%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 33
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525 CSA PURCHASE OF SERVICES								
10052500	405714	POS MANDATED FFMP	10,000	.00	10,000.00	.00	10,000.00	.0%
10052500	405715	POS MANDATED FFOP	10,000	.00	10,000.00	4,744.00	5,256.00	47.4%
10052500	405716	TFC LIC. RES CONG	93,000	.00	93,000.00	20,361.28	72,638.72	21.9%
10052500	405718	COMM SVCS	490,000	.00	490,000.00	58,500.10	431,499.90	11.9%
10052500	405719	COMM SVCS. TRANSIT	15,000	.00	15,000.00	.00	15,000.00	.0%
10052500	405720	NON-MAND COMM BASE	26,170	.00	26,170.00	.00	26,170.00	.0%
10052500	405721	RES. CONG. CARE	649,287	.00	649,287.00	99,672.97	549,614.03	15.4%
10052500	405723	POS MANDATED SPED-	1,100,000	.00	1,100,000.00	144,834.50	955,165.50	13.2%
10052500	405724	POS MAND SVCS IN P	10,000	.00	10,000.00	1,500.00	8,500.00	15.0%
10052500	405725	POS MAND FC LIC RE	50,000	.00	50,000.00	.00	50,000.00	.0%
10052500	405732	EDUC SVCS CONG CAR	200,000	.00	200,000.00	6,047.00	193,953.00	3.0%
10052500	405742	POS MANDATED WSS	20,543	.00	20,543.00	.00	20,543.00	.0%
10052500	406014	OTHER OPERATING SU	26,000	.00	26,000.00	.00	26,000.00	.0%
TOTAL CSA PURCHASE OF SERVICES			2,700,000	.00	2,700,000.00	335,659.85	2,364,340.15	12.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 34
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
710 PARKS & RECREATION							
10071000 401100 FULL-TIME SALARIES	191,492	.00	191,492.00	40,688.00	.00	150,804.00	21.2%
10071000 401300 PART-TIME SALARIES	56,642	.00	56,642.00	17,405.93	.00	39,236.07	30.7%
10071000 401310 OVERTIME PAY	1,100	.00	1,100.00	585.67	.00	514.33	53.2%
10071000 402100 FICA	18,982	.00	18,982.00	4,434.83	.00	14,547.17	23.4%
10071000 402210 VRS	20,181	-4,114.00	16,067.00	3,102.15	.00	12,964.85	19.3%
10071000 402250 DISABILITY	177	.00	177.00	50.75	.00	126.25	28.7%
10071000 402300 MEDICAL INSURANCE	32,376	.00	32,376.00	4,905.00	.00	27,471.00	15.2%
10071000 402400 GROUP LIFE	2,278	178.00	2,456.00	449.53	.00	2,006.47	18.3%
10071000 402700 WORKER'S COMPENSAT	3,198	.00	3,198.00	4,159.34	.00	-961.34	130.1%
10071000 403100 PROFESSIONAL SERVI	32,500	-5,975.00	26,525.00	3,336.47	.00	23,188.53	12.6%
10071000 403300 CONTRACT SERVICES	16,500	.00	16,500.00	5,473.06	.00	11,026.94	33.2%
10071000 403300 CARN CONTRACT SERVI	0	4,700.00	4,700.00	4,772.50	.00	-72.50	101.5%
10071000 403500 PRINTING AND BINDI	8,000	.00	8,000.00	1,806.30	.00	6,193.70	22.6%
10071000 403600 ADVERTISING	2,000	-1,000.00	1,000.00	250.00	.00	750.00	25.0%
10071000 403600 CARN ADVERTISING	0	1,000.00	1,000.00	133.00	.00	867.00	13.3%
10071000 405210 POSTAL SERVICES	500	.00	500.00	19.73	.00	480.27	3.9%
10071000 405230 TELECOMMUNICATIONS	11,800	.00	11,800.00	1,595.24	.00	10,204.76	13.5%
10071000 405410 LEASE/RENT	7,740	.00	7,740.00	1,903.20	.00	5,836.80	24.6%
10071000 405510 MILEAGE ALLOWANCES	100	.00	100.00	.00	.00	100.00	.0%
10071000 405530 SUBSISTENCE & LODG	1,500	-525.00	975.00	17.00	.00	958.00	1.7%
10071000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	1,305.00	.00	695.00	65.3%
10071000 405810 DUES OR ASSOCIATIO	1,060	.00	1,060.00	811.00	.00	249.00	76.5%
10071000 406001 OFFICE SUPPLIES	3,000	-500.00	2,500.00	374.19	.00	2,125.81	15.0%
10071000 406004 GENERAL MATERIALS	0	.00	.00	97.05	.00	-97.05	100.0%
10071000 406004 CARN GENERAL MATERI	0	4,300.00	4,300.00	5,736.66	.00	-1,436.66	133.4%
10071000 406008 VEHICLE FUEL	3,500	.00	3,500.00	605.23	.00	2,894.77	17.3%
10071000 406011 UNIFORM/WEARING AP	600	.00	600.00	93.26	.00	506.74	15.5%
10071000 406012 BOOKS/PUBLICATIONS	500	.00	500.00	413.45	.00	86.55	82.7%
10071000 406013 RECREATIONAL SUPPL	42,400	-1,000.00	41,400.00	6,639.50	.00	34,760.50	16.0%
10071000 406013 AMUSE RECREATIONAL	21,000	.00	21,000.00	3,897.00	.00	17,103.00	18.6%
10071000 406013 FTBL RECREATIONAL S	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10071000 409904 SITE IMPROVEMENTS	28,000	-1,000.00	27,000.00	3,347.85	.00	23,652.15	12.4%
TOTAL PARKS & RECREATION	510,626	-3,936.00	506,690.00	118,407.89	.00	388,282.11	23.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 35
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
730 LIBRARY								
10073000	401100	FULL-TIME SALARIES	117,980	.00	117,980.00	27,195.83	.00	90,784.17 23.1%
10073000	401300	PART-TIME SALARIES	54,467	-2,015.00	52,452.00	8,758.33	.00	43,693.67 16.7%
10073000	401310	OVERTIME PAY	0	.00	.00	21.61	.00	-21.61 100.0%
10073000	402100	FICA	11,049	1,989.00	13,038.00	2,655.21	.00	10,382.79 20.4%
10073000	402210	VRS	12,400	-2,300.00	10,100.00	2,105.53	.00	7,994.47 20.8%
10073000	402250	DISABILITY	153	.00	153.00	31.80	.00	121.20 20.8%
10073000	402300	MEDICAL INSURANCE	14,100	.00	14,100.00	3,137.50	.00	10,962.50 22.3%
10073000	402400	GROUP LIFE	1,405	139.00	1,544.00	327.54	.00	1,216.46 21.2%
10073000	402700	WORKER'S COMPENSAT	132	26.00	158.00	104.63	.00	53.37 66.2%
10073000	403320	MAINTENANCE CONTRA	8,295	.00	8,295.00	73.48	.00	8,221.52 .9%
10073000	405210	POSTAL SERVICES	800	.00	800.00	.00	.00	800.00 .0%
10073000	405230	TELECOMMUNICATIONS	24,936	.00	24,936.00	6,229.51	.00	18,706.49 25.0%
10073000	405410	LEASE/RENT	120	.00	120.00	10.00	.00	110.00 8.3%
10073000	405530	SUBSISTENCE & LODG	750	.00	750.00	.00	.00	750.00 .0%
10073000	405540	CONVENTION AND EDU	750	.00	750.00	.00	.00	750.00 .0%
10073000	405810	DUES OR ASSOCIATIO	150	.00	150.00	70.00	.00	80.00 46.7%
10073000	406001	OFFICE SUPPLIES	8,000	.00	8,000.00	2,411.33	.00	5,588.67 30.1%
10073000	406012	BOOKS/PUBLICATIONS	7,000	.00	7,000.00	864.12	.00	6,135.88 12.3%
10073000	406012	LIBAD BOOKS/PUBLICA	65,050	6,550.00	71,600.00	30,371.09	.00	41,228.91 42.4%
10073000	408107	EDP EQUIPMENT	7,800	.00	7,800.00	.00	.00	7,800.00 .0%
TOTAL LIBRARY			335,337	4,389.00	339,726.00	84,367.51	.00	255,358.49 24.8%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 36
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
810 COUNTY PLANNER							
10081000 401100 FULL-TIME SALARIES	230,669	.00	230,669.00	60,592.49	.00	170,076.51	26.3%
10081000 401300 PART-TIME SALARIES	0	.00	.00	912.00	.00	-912.00	100.0%
10081000 401310 OVERTIME PAY	2,500	.00	2,500.00	878.59	.00	1,621.41	35.1%
10081000 402100 FICA	17,646	.00	17,646.00	4,596.19	.00	13,049.81	26.0%
10081000 402210 VRS	24,405	-38.00	24,367.00	4,927.17	.00	19,439.83	20.2%
10081000 402250 DISABILITY	430	.00	430.00	136.74	.00	293.26	31.8%
10081000 402300 MEDICAL INSURANCE	39,960	.00	39,960.00	9,210.00	.00	30,750.00	23.0%
10081000 402400 GROUP LIFE	2,745	980.00	3,725.00	714.96	.00	3,010.04	19.2%
10081000 402700 WORKER'S COMPENSAT	953	.00	953.00	2,345.00	.00	-1,392.00	246.1%
10081000 403300 CONTRACT SERVICES	15,000	.00	15,000.00	1,200.00	.00	13,800.00	8.0%
10081000 403600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
10081000 405210 POSTAL SERVICES	750	.00	750.00	123.22	.00	626.78	16.4%
10081000 405230 TELECOMMUNICATIONS	2,000	.00	2,000.00	344.10	.00	1,655.90	17.2%
10081000 405410 LEASE/RENT	4,000	.00	4,000.00	953.89	.00	3,046.11	23.8%
10081000 405530 SUBSISTENCE & LODG	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10081000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	889.00	.00	1,111.00	44.5%
10081000 405810 DUES OR ASSOCIATIO	1,500	.00	1,500.00	95.00	.00	1,405.00	6.3%
10081000 406001 OFFICE SUPPLIES	2,500	.00	2,500.00	411.77	.00	2,088.23	16.5%
10081000 406008 VEHICLE FUEL	2,000	.00	2,000.00	213.06	.00	1,786.94	10.7%
10081000 406012 BOOKS/PUBLICATIONS	250	.00	250.00	.00	.00	250.00	.0%
10081000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL COUNTY PLANNER	352,308	942.00	353,250.00	88,543.18	.00	264,706.82	25.1%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 37
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
815 PLANNING COMMISSION							
10081500 401114 BOARD COMPENSATION	12,900	.00	12,900.00	2,976.96	.00	9,923.04	23.1%
10081500 402100 FICA	987	.00	987.00	215.51	.00	771.49	21.8%
10081500 403100 PROFESSIONAL SERVI	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
10081500 403600 ADVERTISING	6,500	.00	6,500.00	1,761.00	.00	4,739.00	27.1%
10081500 405210 POSTAL SERVICES	2,500	.00	2,500.00	1,346.24	.00	1,153.76	53.8%
10081500 405510 MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00	.0%
10081500 405530 SUBSISTENCE & LODG	500	.00	500.00	.00	.00	500.00	.0%
10081500 405540 CONVENTION AND EDU	750	.00	750.00	.00	.00	750.00	.0%
TOTAL PLANNING COMMISSION	36,337	.00	36,337.00	6,299.71	.00	30,037.29	17.3%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 38
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
820 BOARD OF ZONING APPEALS							
10082000 401114 BOARD COMPENSATION	600	.00	600.00	.00	.00	600.00	.0%
10082000 402100 FICA	46	.00	46.00	.00	.00	46.00	.0%
10082000 403600 ADVERTISING	0	.00	.00	63.00	.00	-63.00	100.0%
10082000 405510 MILEAGE ALLOWANCES	100	.00	100.00	.00	.00	100.00	.0%
10082000 405540 CONVENTION AND EDU	300	.00	300.00	.00	.00	300.00	.0%
TOTAL BOARD OF ZONING APPEALS	1,046	.00	1,046.00	63.00	.00	983.00	6.0%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 39
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
830 ECONOMIC DEVELOPMENT								
10083000	401100	FULL-TIME SALARIES	78,793	.00	78,793.00	17,493.88	.00	61,299.12 22.2%
10083000	402100	FICA	6,028	.00	6,028.00	1,233.75	.00	4,794.25 20.5%
10083000	402210	VRS	8,293	-1,796.00	6,497.00	1,354.45	.00	5,142.55 20.8%
10083000	402300	MEDICAL INSURANCE	5,880	.00	5,880.00	2,437.50	.00	3,442.50 41.5%
10083000	402400	GROUP LIFE	938	55.00	993.00	210.69	.00	782.31 21.2%
10083000	402700	WORKER'S COMPENSAT	1,058	.00	1,058.00	56.32	.00	1,001.68 5.3%
10083000	403100	PROFESSIONAL SERVI	6,000	.00	6,000.00	735.00	.00	5,265.00 12.3%
10083000	403500	PRINTING AND BINDI	500	.00	500.00	.00	.00	500.00 .0%
10083000	403600	ADVERTISING	500	.00	500.00	.00	.00	500.00 .0%
10083000	405210	POSTAL SERVICES	100	.00	100.00	1.40	.00	98.60 1.4%
10083000	405230	TELECOMMUNICATIONS	700	.00	700.00	84.47	.00	615.53 12.1%
10083000	405510	MILEAGE ALLOWANCES	250	.00	250.00	.00	.00	250.00 .0%
10083000	405530	SUBSISTENCE & LODG	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10083000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10083000	405810	DUES OR ASSOCIATIO	500	.00	500.00	175.00	.00	325.00 35.0%
10083000	406001	OFFICE SUPPLIES	500	.00	500.00	77.40	.00	422.60 15.5%
10083000	406014	OTHER OPERATING SU	0	.00	.00	132.44	.00	-132.44 100.0%
10083000	407010	FLU ECO DEV AUTHOR	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
TOTAL ECONOMIC DEVELOPMENT		115,040	-1,741.00	113,299.00	23,992.30	.00	89,306.70	21.2%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 40
glytbdud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
840 COOPERATIVE EXTENSION							
<u>10084000 403300 CONTRACT SERVICES</u>	76,077	.00	76,077.00	4,539.97	.00	71,537.03	6.0%
<u>10084000 405230 TELECOMMUNICATIONS</u>	650	.00	650.00	118.20	.00	531.80	18.2%
<u>10084000 405410 LEASE/RENT</u>	250	.00	250.00	36.00	.00	214.00	14.4%
<u>10084000 405540 CONVENTION AND EDU</u>	1,750	.00	1,750.00	50.00	.00	1,700.00	2.9%
<u>10084000 405810 DUES OR ASSOCIATIO</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>10084000 406001 OFFICE SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>10084000 406003 AGRICULTURAL SUPPL</u>	1,200	.00	1,200.00	376.41	.00	823.59	31.4%
<u>10084000 406014 OTHER OPERATING SU</u>	1,500	.00	1,500.00	767.60	.00	732.40	51.2%
<u>10084000 408101 MACHINERY AND EQUI</u>	5,000	3,732.00	8,732.00	.00	.00	8,732.00	.0%
TOTAL COOPERATIVE EXTENSION	87,327	3,732.00	91,059.00	5,888.18	.00	85,170.82	6.5%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 41
glytddbud

FOR 2017 03

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
850 NON PROFITS								
10085000	405670	PIEDMONT VA. COMM.	7,380	.00	7,380.00	7,380.00	.00	100.0%
10085000	405671	SMALL BUSINESS DEV	2,500	.00	2,500.00	2,500.00	.00	100.0%
10085000	405672	T J PLANNING DIST.	33,843	.00	33,843.00	16,921.50	16,921.50	50.0%
10085000	405673	SOIL & WATER CONSE	20,000	.00	20,000.00	20,000.00	.00	100.0%
10085000	405674	JEFFERSON AREA BOA	83,946	.00	83,946.00	41,973.00	41,973.00	50.0%
10085000	405675	MACAA	49,913	.00	49,913.00	24,956.50	24,956.50	50.0%
10085000	405676	REGION TEN COMMUNI	126,250	.00	126,250.00	63,125.00	63,125.00	50.0%
10085000	405677	JAUNT	79,404	.00	79,404.00	39,702.00	39,702.00	50.0%
10085000	405678	T J EMS	16,095	.00	16,095.00	16,095.00	.00	100.0%
10085000	405679	CV PARTNERSHIP EC	12,985	.00	12,985.00	12,985.00	.00	100.0%
10085000	405680	PIEDMONT HOUSING A	2,100	.00	2,100.00	2,100.00	.00	100.0%
10085000	405681	CHILDREN, YOUTH &	2,100	.00	2,100.00	2,100.00	.00	100.0%
10085000	405682	PIEDMONT WORKFORCE	3,896	.00	3,896.00	3,896.00	.00	100.0%
10085000	405683	JEFFERSON AREA CHI	51,000	.00	51,000.00	25,500.00	25,500.00	50.0%
10085000	405684	SHELTER FOR HELP/E	9,000	.00	9,000.00	9,000.00	.00	100.0%
10085000	405685	OFFENDER AID & RES	13,261	.00	13,261.00	13,261.00	.00	100.0%
10085000	405686	LEGAL AID	4,000	.00	4,000.00	4,000.00	.00	100.0%
10085000	405687	SEXUAL ASSAULT RES	1,000	.00	1,000.00	1,000.00	.00	100.0%
10085000	405688	STREAMWATCH	1,750	.00	1,750.00	1,750.00	.00	100.0%
10085000	405691	FLUVANNA HOUSING F	16,000	.00	16,000.00	16,000.00	.00	100.0%
10085000	405692	ARTS ARTS COUNCIL	10,000	.00	10,000.00	10,000.00	.00	100.0%
10085000	405693	COUNTY MUSEUM	525	.00	525.00	525.00	.00	100.0%
10085000	405694	LEADERSHIP DEVELOP	1,000	.00	1,000.00	1,000.00	.00	100.0%
10085000	405695	YOUTH ADVISORY COU	1,500	.00	1,500.00	45.00	1,455.00	3.0%
10085000	407020	FLU CHAMBER OF COM	3,500	.00	3,500.00	3,500.00	.00	100.0%
TOTAL NON PROFITS			552,948	.00	552,948.00	339,315.00	213,633.00	61.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 42
glytdbud

FOR 2017 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
860 MISCELLANEOUS NON DEPARTMENTAL							
10086000 401100 FULL-TIME SALARIES	116,194	-15,260.00	100,934.00	.00	.00	100,934.00	.0%
10086000 402210 VRS	-142,369	144,393.00	2,024.00	.00	.00	2,024.00	.0%
10086000 402300 MEDICAL INSURANCE	78,500	.00	78,500.00	.00	.00	78,500.00	.0%
10086000 403100 PROFESSIONAL SERVI	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
10086000 405860 CONTINGENCY GRANTS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
10086000 405870 BOARD CONTINGENCY	150,000	-17,266.10	132,733.90	.00	.00	132,733.90	.0%
10086000 405880 PERSONNEL CONTINGE	75,000	-8,551.00	66,449.00	.00	.00	66,449.00	.0%
TOTAL MISCELLANEOUS NON DEPART	327,325	103,315.90	430,640.90	.00	.00	430,640.90	.0%
TOTAL GENERAL FUND	18,255,698	85,812.50	18,341,510.50	4,495,054.80	19,641.11	13,826,814.59	24.6%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 43
glytddbud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530 SOCIAL SERVICE ADMINISTRATION							
10553000 401100 FULL-TIME SALARIES	1,096,266	45,998.00	1,142,264.00	211,222.01	.00	931,041.99	18.5%
10553000 401114 BOARD COMPENSATION	4,680	.00	4,680.00	1,079.28	.00	3,600.72	23.1%
10553000 401300 PART-TIME SALARIES	76,512	-51,582.00	24,930.00	6,944.89	.00	17,985.11	27.9%
10553000 401310 OVERTIME PAY	35,000	.00	35,000.00	4,179.71	.00	30,820.29	11.9%
10553000 401320 HOLIDAY & DISCRETI	13,536	.00	13,536.00	2,816.00	.00	10,720.00	20.8%
10553000 402100 FICA	84,898	4,396.00	89,294.00	16,533.10	.00	72,760.90	18.5%
10553000 402210 VRS	110,907	-24,491.00	86,416.00	15,389.61	.00	71,026.39	17.8%
10553000 402250 DISABILITY	2,837	.00	2,837.00	549.64	.00	2,287.36	19.4%
10553000 402300 MEDICAL INSURANCE	159,228	18,240.00	177,468.00	33,240.00	.00	144,228.00	18.7%
10553000 402400 GROUP LIFE	12,474	634.00	13,108.00	2,343.30	.00	10,764.70	17.9%
10553000 402700 WORKER'S COMPENSAT	4,505	284.00	4,789.00	2,837.05	.00	1,951.95	59.2%
10553000 402830 STAFF DEVELOPMENT	4,000	.00	4,000.00	975.20	.00	3,024.80	24.4%
10553000 403100 PROFESSIONAL SERVI	41,680	.00	41,680.00	6,427.46	.00	35,252.54	15.4%
10553000 403125 IT SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10553000 403310 BLDGS EQUIP REP &	4,760	.00	4,760.00	1,260.20	.00	3,499.80	26.5%
10553000 403315 VEHICLES REP & MAI	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
10553000 403320 MAINTENANCE CONTRA	12,238	.00	12,238.00	.00	.00	12,238.00	.0%
10553000 403600 ADVERTISING	1,400	.00	1,400.00	249.00	.00	1,151.00	17.8%
10553000 405110 ELECTRICAL SERVICE	12,100	.00	12,100.00	2,628.78	.00	9,471.22	21.7%
10553000 405210 POSTAL SERVICES	7,184	.00	7,184.00	172.95	.00	7,011.05	2.4%
10553000 405230 TELECOMMUNICATIONS	14,199	.00	14,199.00	3,002.15	.00	11,196.85	21.1%
10553000 405304 PROPERTY INSURANCE	5,319	.00	5,319.00	4,394.61	.00	924.39	82.6%
10553000 405410 LEASE/RENT	14,009	.00	14,009.00	3,502.32	.00	10,506.68	25.0%
10553000 405510 MILEAGE ALLOWANCES	250	.00	250.00	161.36	.00	88.64	64.5%
10553000 405530 SUBSISTENCE & LODG	1,750	.00	1,750.00	948.15	.00	801.85	54.2%
10553000 405810 DUES OR ASSOCIATIO	1,460	.00	1,460.00	45.99	.00	1,414.01	3.2%
10553000 406001 OFFICE SUPPLIES	15,000	.00	15,000.00	2,119.83	.00	12,880.17	14.1%
10553000 406002 FOOD SUPPLIES	420	.00	420.00	296.43	.00	123.57	70.6%
10553000 406005 JANITORIAL SUPPLIE	300	.00	300.00	.00	.00	300.00	.0%
10553000 406008 VEHICLE FUEL	5,760	.00	5,760.00	390.82	.00	5,369.18	6.8%
10553000 408101 MACHINERY AND EQUI	758	.00	758.00	.00	.00	758.00	.0%
10553000 408102 FURNITURE & FIXTUR	0	.00	.00	4,068.00	.00	-4,068.00	100.0%
10553000 409904 SITE IMPROVEMENTS	0	22,862.00	22,862.00	.00	.00	22,862.00	.0%
TOTAL SOCIAL SERVICE ADMINISTR	1,751,930	16,341.00	1,768,271.00	327,777.84	.00	1,440,493.16	18.5%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 44
glytdbud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
540 PUBLIC ASSISTANCE							
10554000 405701 GENERAL RELIEF	7,000	.00	7,000.00	432.00	.00	6,568.00	6.2%
10554000 405702 AUXILIARY GRANTS P	10,000	.00	10,000.00	4,201.00	.00	5,799.00	42.0%
10554000 405705 AID TO DEPENDENT C	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10554000 405706 ADC/FOSTER CARE	25,000	.00	25,000.00	11,030.00	.00	13,970.00	44.1%
10554000 405707 EMERGENCY ASSISTAN	500	.00	500.00	.00	.00	500.00	.0%
10554000 405709 SPECIAL NEEDS ADOP	152,000	.00	152,000.00	28,797.00	.00	123,203.00	18.9%
10554000 405712 SUBSIDIZED ADOPT T	236,762	.00	236,762.00	54,614.00	.00	182,148.00	23.1%
TOTAL PUBLIC ASSISTANCE	433,262	.00	433,262.00	99,074.00	.00	334,188.00	22.9%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 45
glytdbud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
550 PURCHASE OF SERVICES							
10555000 405711 PURCHASE OF SERVIC	60,313	.00	60,313.00	3,261.19	.00	57,051.81	5.4%
TOTAL PURCHASE OF SERVICES	60,313	.00	60,313.00	3,261.19	.00	57,051.81	5.4%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 46
glytdbud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560 DAYCARE PROGRAM							
10556000 403100 PROFESSIONAL SERVI	7,425	.00	7,425.00	.00	.00	7,425.00	.0%
TOTAL DAYCARE PROGRAM	7,425	.00	7,425.00	.00	.00	7,425.00	.0%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 47
glytbdud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570 FOSTER HOME COORDINATOR							
<u>10557000 403300 CONTRACT SERVICES</u>	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<u>10557000 405711 PURCHASE OF SERVIC</u>	6,400	.00	6,400.00	.00	.00	6,400.00	.0%
TOTAL FOSTER HOME COORDINATOR	7,800	.00	7,800.00	.00	.00	7,800.00	.0%

FY17 1st Qtr Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 48
glytbdud

FOR 2017 03

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580 FAMILY SUPPORT							
10558000 405711 PURCHASE OF SERVIC	19,158	.00	19,158.00	2,053.09	.00	17,104.91	10.7%
TOTAL FAMILY SUPPORT	19,158	.00	19,158.00	2,053.09	.00	17,104.91	10.7%
TOTAL SOCIAL SERVICES	2,279,888	16,341.00	2,296,229.00	432,166.12	.00	1,864,062.88	18.8%

FY17 1st Qtr Total Operational Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 49
glytdbud

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	20,535,586	102,153.50	20,637,739.50	4,927,220.92	19,641.11	15,690,877.47	24.0%

FY17 1st Qtr School Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 50
glytdbud

FOR 2017 03

ACCOUNTS FOR: 251 SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
610 VSUP							
25161000 496000 VSUP INSTRUCTION	0	.00	.00	24,593.85	.00	-24,593.85	100.0%
620 INSTRUCTION							
25162000 496001 INSTRUCTION	28,055,654	164,580.35	28,220,234.35	5,599,803.47	.00	22,620,430.88	19.8%
630 ADMIN/ATTENDANCE/HEALTH							
25163000 496002 ADMIN,ATTENDANCE &	1,686,125	.00	1,686,125.00	546,041.38	.00	1,140,083.62	32.4%
640 PUPIL TRANSPORTATION SERV							
25164000 496003 PUPIL TRANSPORTATI	2,872,099	.00	2,872,099.00	518,663.37	.00	2,353,435.63	18.1%
650 OPERATION & MAINT SERV							
25165000 496004 OPERATION AND MAIN	3,909,906	.00	3,909,906.00	749,899.73	.00	3,160,006.27	19.2%
670 TECHNOLOGY							
25167000 496008 TECHNOLOGY	1,754,639	184,323.00	1,938,962.00	627,447.43	.00	1,311,514.57	32.4%
TOTAL SCHOOL	38,278,423	348,903.35	38,627,326.35	8,066,449.23	.00	30,560,877.12	20.9%

FY17 1st Qtr Cafeteria Expenditures



11/08/2016 14:10
5311mbro

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 51
glytdbud

FOR 2017 03

ACCOUNTS FOR:
252 CAFETERIA

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

680 CAFETERIA

[25268000](#) [406002](#) [FOOD SUPPLIES](#)

1,478,168

54,331.00

1,532,499.00

320,742.37

.00

1,211,756.63

20.9%

TOTAL CAFETERIA

1,478,168

54,331.00

1,532,499.00

320,742.37

.00

1,211,756.63

20.9%

FY17 1st Qtr Debt Service Expenditures



11/08/2016 14:10
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COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 52
glytddbud

FOR 2017 03

ACCOUNTS FOR: 401 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
910 DEBT SERVICE - COUNTY							
40109910 495000 ADMINISTRATIVE FEE	15,000	.00	15,000.00	1,050.00	.00	13,950.00	7.0%
40109910 495027 2008 PIERCE PUMPIN	48,767	.00	48,767.00	.00	.00	48,767.00	.0%
40109910 495031 2008 PIERCE KENTS	6,058	.00	6,058.00	.00	.00	6,058.00	.0%
40109910 495040 2012 FIRE TRUCK -	52,391	-1,347.00	51,044.00	51,044.00	.00	.00	100.0%
40109910 495041 2012 FIRE TRUCK -	8,866	1,347.00	10,213.00	10,213.19	.00	-.19	100.0%
40109910 495050 2014 FIRE TRUCK -	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%
40109910 495051 2014 FIRE TRUCK -	20,544	.00	20,544.00	10,960.51	.00	9,583.49	53.4%
40109910 495052 2014C - COURTHOUSE	115,000	.00	115,000.00	115,000.00	.00	.00	100.0%
40109910 495053 2014C - COURTHOUSE	69,729	.00	69,729.00	35,374.00	.00	34,355.00	50.7%
40109910 495054 2014C - LIBRARY PR	190,000	.00	190,000.00	190,000.00	.00	.00	100.0%
40109910 495055 2014C - LIBRARY IN	57,387	.00	57,387.00	30,153.00	.00	27,234.00	52.5%
40109910 495999 DEBT PLACEHOLDER	177,000	.00	177,000.00	.00	.00	177,000.00	.0%
920 DEBT SERVICE - SCHOOLS							
40109920 495001 MIDDLE SCH VPSA 19	49,458	.00	49,458.00	49,458.00	.00	.00	100.0%
40109920 495004 VPSA 1999 SERIES C	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%
40109920 495005 LITERARY LOAN 1999	309,852	.00	309,852.00	309,851.13	.00	.87	100.0%
40109920 495006 G O SCH BONDS 2005	318,773	.00	318,773.00	318,773.00	.00	.00	100.0%
40109920 495012 MIDDLE SCHOOL VPSA	1,292	.00	1,292.00	1,292.09	.00	-.09	100.0%
40109920 495014 VPSA 1999 SERIES-C	9,050	.00	9,050.00	5,162.50	.00	3,887.50	57.0%
40109920 495015 LITERARY LOAN 1999	55,773	.00	55,773.00	55,773.20	.00	-.20	100.0%
40109920 495016 G O SCH BOND 2005A	163,102	.00	163,102.00	85,615.50	.00	77,486.50	52.5%
40109920 495020 HS VPSA S O 2008 I	205,250	.00	205,250.00	.00	.00	205,250.00	.0%
40109920 495036 VPSA OSCB SERIES 2	426,825	.00	426,825.00	426,825.00	.00	.00	100.0%
40109920 495037 NEW HS VPSA SPEC 0	1,700,000	.00	1,700,000.00	.00	.00	1,700,000.00	.0%
40109920 495044 VPSA SERIES 2012B	660,000	.00	660,000.00	660,000.00	.00	.00	100.0%
40109920 495045 VPSA SERIES 2012B	2,331,078	.00	2,331,078.00	1,170,571.25	.00	1,160,506.75	50.2%
40109920 495046 VPSA SERIES 2012A	230,000	.00	230,000.00	230,000.00	.00	.00	100.0%
40109920 495047 VPSA SERIES 2012A	124,618	.00	124,618.00	65,212.50	.00	59,405.50	52.3%
40109920 495048 VPSA SERIES 2014C	215,000	.00	215,000.00	215,000.00	.00	.00	100.0%
40109920 495049 VPSA SERIES 2014C	196,196	.00	196,196.00	100,275.00	.00	95,921.00	51.1%
TOTAL DEBT SERVICE	7,847,009	.00	7,847,009.00	4,227,603.87	.00	3,619,405.13	53.9%

FY17 1st Qtr Sewer Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 53
glytddbud

FOR 2017 03

ACCOUNTS FOR: 502 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SEWER							
50200000 401100 FULL-TIME SALARIES	91,757	.00	91,757.00	16,367.72	.00	75,389.28	17.8%
50200000 401310 OVERTIME PAY	2,000	.00	2,000.00	870.70	.00	1,129.30	43.5%
50200000 401320 HOLIDAY & DISCRETI	1,000	.00	1,000.00	193.49	.00	806.51	19.3%
50200000 402100 FICA	3,308	.00	3,308.00	1,109.78	.00	2,198.22	33.5%
50200000 402210 VRS	4,575	1,503.00	6,078.00	1,260.87	.00	4,817.13	20.7%
50200000 402300 MEDICAL INSURANCE	6,000	.00	6,000.00	4,947.74	.00	1,052.26	82.5%
50200000 402400 GROUP LIFE	515	414.00	929.00	196.20	.00	732.80	21.1%
50200000 402700 WORKER'S COMPENSAT	1,440	.00	1,440.00	653.80	.00	786.20	45.4%
50200000 403170 PERMITS AND FEES	12,500	.00	12,500.00	7,039.00	.00	5,461.00	56.3%
50200000 403300 CONTRACT SERVICES	35,750	.00	35,750.00	8,706.77	.00	27,043.23	24.4%
50200000 403310 BLDGS EQUIP REP &	15,000	.00	15,000.00	269.29	.00	14,730.71	1.8%
50200000 403600 ADVERTISING	600	.00	600.00	.00	.00	600.00	.0%
50200000 403700 LAUNDRY AND DRY CL	500	.00	500.00	128.20	.00	371.80	25.6%
50200000 405110 ELECTRICAL SERVICE	14,000	.00	14,000.00	1,350.06	.00	12,649.94	9.6%
50200000 405210 POSTAL SERVICES	400	.00	400.00	.00	.00	400.00	.0%
50200000 405230 TELECOMMUNICATIONS	2,000	.00	2,000.00	210.52	.00	1,789.48	10.5%
50200000 405540 CONVENTION AND EDU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
50200000 405810 DUES OR ASSOCIATIO	300	.00	300.00	.00	.00	300.00	.0%
50200000 406001 OFFICE SUPPLIES	700	.00	700.00	618.05	.00	81.95	88.3%
50200000 406003 AGRICULTURAL SUPPL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
50200000 406004 GENERAL MATERIALS	5,500	.00	5,500.00	703.71	.00	4,796.29	12.8%
50200000 406006 CHEMICAL SUPPLIES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
50200000 406008 VEHICLE FUEL	4,400	.00	4,400.00	.00	.00	4,400.00	.0%
50200000 408110 DEPRECIATION EXPEN	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
50200000 409111 REDEMPTION OF PRIN	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL SEWER	326,745	1,917.00	328,662.00	44,625.90	.00	284,036.10	13.6%

FY17 1st Qtr FUSD Expenditures



11/08/2016 14:10
5311mbr0

COUNTY OF FLUVANNA
YTD BUDGET REPORT

P 54
glytdbud

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505 FORK UNION SANITARY DISTRICT							
FUSD							
50500000 401100 FULL-TIME SALARIES	73,651	.00	73,651.00	20,082.95	.00	53,568.05	27.3%
50500000 401310 OVERTIME PAY	5,000	.00	5,000.00	1,180.98	.00	3,819.02	23.6%
50500000 401320 HOLIDAY & DISCRETI	2,000	.00	2,000.00	413.88	.00	1,586.12	20.7%
50500000 402100 FICA	9,563	.00	9,563.00	1,496.45	.00	8,066.55	15.6%
50500000 402210 VRS	13,225	-5,767.00	7,458.00	1,566.32	.00	5,891.68	21.0%
50500000 402300 MEDICAL INSURANCE	22,675	.00	22,675.00	4,333.91	.00	18,341.09	19.1%
50500000 402400 GROUP LIFE	1,488	-348.00	1,140.00	243.49	.00	896.51	21.4%
50500000 402700 WORKER'S COMPENSAT	4,163	.00	4,163.00	3,163.60	.00	999.40	76.0%
50500000 403100 PROFESSIONAL SERVI	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
50500000 403170 PERMITS AND FEES	7,250	.00	7,250.00	6,374.10	.00	875.90	87.9%
50500000 403310 BLDGS EQUIP REP &	27,200	.00	27,200.00	52.33	.00	27,147.67	.2%
50500000 403315 VEHICLES REP & MAI	0	.00	.00	119.78	.00	-119.78	100.0%
50500000 403600 ADVERTISING	400	.00	400.00	.00	.00	400.00	.0%
50500000 403700 LAUNDRY AND DRY CL	2,500	.00	2,500.00	408.80	.00	2,091.20	16.4%
50500000 405110 ELECTRICAL SERVICE	41,000	.00	41,000.00	3,724.59	.00	37,275.41	9.1%
50500000 405210 POSTAL SERVICES	2,800	.00	2,800.00	426.85	.00	2,373.15	15.2%
50500000 405230 TELECOMMUNICATIONS	4,500	.00	4,500.00	1,386.77	.00	3,113.23	30.8%
50500000 405304 PROPERTY INSURANCE	200	.00	200.00	100.00	.00	100.00	50.0%
50500000 405305 VEHICLE INSURANCE	2,300	.00	2,300.00	2,441.45	.00	-141.45	106.2%
50500000 405410 LEASE/RENT	1,800	.00	1,800.00	1,844.25	.00	-44.25	102.5%
50500000 405540 CONVENTION AND EDU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
50500000 405711 PURCHASE OF SERVIC	4,000	.00	4,000.00	180.00	.00	3,820.00	4.5%
50500000 405810 DUES OR ASSOCIATIO	700	.00	700.00	.00	.00	700.00	.0%
50500000 406001 OFFICE SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
50500000 406003 AGRICULTURAL SUPPL	16,000	-16,000.00	.00	.00	.00	.00	.0%
50500000 406004 GENERAL MATERIALS	7,000	.00	7,000.00	1,835.62	.00	5,164.38	26.2%
50500000 406006 CHEMICAL SUPPLIES	0	16,000.00	16,000.00	1,801.46	.00	14,198.54	11.3%
50500000 406008 VEHICLE FUEL	7,000	.00	7,000.00	346.47	.00	6,653.53	4.9%
50500000 406009 VEHICLE/POWER EQUI	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
50500000 409111 REDEMPTION OF PRIN	43,278	.00	43,278.00	.00	.00	43,278.00	.0%
50500000 409115 REDEMPTION OF INTE	34,109	.00	34,109.00	5,517.80	.00	28,591.20	16.2%
TOTAL FORK UNION SANITARY DIST	351,002	-6,115.00	344,887.00	59,041.85	.00	285,845.15	17.1%

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Approval of Open Space Contract for Carole A. Bryan				
MOTION(s):	I move to approve the open space contract for Carole A. Bryan for tax map parcel 32-A-31; agreement shall remain in effect for a term of five (5) consecutive years.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
PRESENTER(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
RECOMMENDATION:	Approval				
TIMING:	Immediate				
DISCUSSION:	This property qualifies for an open space contract with Fluvanna County in accordance with Code Section 58.1-3229 et. seq. of the Virginia State Code. This property was previously in the agricultural and forestal aspects of the land use program.				
FISCAL IMPACT:	None				
POLICY IMPACT:	In accordance with Section 58.1-3229 et. seq. of Virginia State Code.				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	-Carole A. Bryan's executed open space contract -Map of tax map parcel 32-A-31				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



CONTRACT FOR OPEN SPACE LAND USE ASSESSMENT

2016 **THIS AGREEMENT**, made this 2 day of NOV., by and between Carole A. Bryan, party(ies) of the first part, hereinafter called the Grantor, and the COUNTY OF FLUVANNA, a political subdivision of the Commonwealth of Virginia, party of the second part, hereinafter called the County:

WITNESSETH

WHEREAS, the Grantor owns certain real estate, described below, hereinafter called the Property; and

WHEREAS, the County is the local governing body having real estate tax jurisdiction over the Property; and

WHEREAS, the County has determined:

- A. That it is in the public interest that the Property should be provided or preserved for conservation of agricultural and forestal land and of wildlife and
- B. That the property meets the applicable criteria for real estate devoted to open-space use as prescribed in Article 4 (Section 58.1-3229 et. seq.) of Chapter 32 of Title 58.1 of the Code of Virginia, and the standards for classifying such real estate prescribed by the Director of the Virginia Department of Conservation and Recreation; and
- C. That the provisions of this agreement meet the requirements and standards prescribed under section 58.1-3233 of the Code of Virginia for recorded commitments by landowners not to change an open-space use to a non-qualifying use; and

WHEREAS, the Grantor is willing to make a written recorded commitment to preserve and protect the open-space uses of the Property during the term of this agreement in order for the Property to be taxed on the basis of a use assessment, and the Grantor has submitted an application for such taxation to the Commissioner of the Revenue of the County pursuant to Section 58.1-3234 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code; and

WHEREAS, the County is willing to extend the tax for the Property on the basis of a use assessment commencing with the next succeeding tax year and continuing for the term of this agreement, in consideration of the Grantor's commitment to preserve and protect the open-space uses of the property, and on the condition that the Grantor's application is satisfactory and that all other requirements of Article 4, Chapter 32, Title 58.1 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code are complied with.

NOW, THEREFORE, in consideration of the recital and the mutual benefits, covenants and terms herein contained, the parties hereby **COVENANT** and **AGREE** as follows:

1. This agreement shall apply to all the following described real estate:

Tax Map Parcel 32-A-31 (17.65 acres in open space of 19.65 total acres)

2. The Grantor agrees that during the term of this agreement:
 - A. There shall be no change in the use or uses of the Property that exist as of the date of this agreement to any use that would not qualify as open-space use. The qualifying use for the Property is conservation of agricultural and forestal land and of wildlife.
 - B. There shall be no display of billboards, signs or other advertisements on the property except to (i) state solely the name of the Grantor and the address of the Property, (ii) advertise the sale or lease of the Property, (iii) advertise the sale of goods or services produced pursuant to the permitted use of the Property, or (iv) provide warnings. No sign shall exceed four feet by four feet.
 - C. There shall be no construction, placement or maintenance of any structure on the Property unless such structure is either:
 - 1) on the Property as of the date of this agreement; or
 - 2) related to and compatible with the open-space uses of the Property which this agreement is intended to protect or provide for.
 - D. There shall be no dumping or storage of trash, garbage, ashes, waste, junk, abandoned property or other unsightly or offensive material on the Property.
 - E. There shall be no filling, excavating, mining, drilling, removal of topsoil, sand, gravel, rock, minerals, or other materials which alters the topography of the Property, except as required in the construction of permissible building structures and features under this agreement.

- F. There shall be no construction or placement of fences, screens, hedges, walls or other similar barriers which materially obstruct the public view of scenic areas of the Property.
 - G. The Grantor may engage in agricultural, horticultural or silvicultural activities and remove vegetation which constitutes a safety, a health or an ecological hazard, e.g., vegetation classified as noxious weed pursuant the Code of Virginia (1950), as amended.
 - H. There shall be no alteration or manipulation of natural water courses, shores, marshes, swamps, wetlands or other water bodies, nor any activities or uses which adversely affect water quality, level or flow.
 - I. On areas of the Property that are being provided or preserved for conservation of land, floodways or other natural resources, or that are to be left in a relatively natural or undeveloped state, there shall be no operation of dune buggies, all-terrain vehicles, motorcycles, motorbikes, snowmobiles or other motor vehicles, except to the extent necessary to inspect, protect or preserve the area.
 - J. There shall be no industrial or commercial activities, conducted on the property, except for the continuation of agricultural, horticultural or silvicultural activities; or activities that are conducted in a residence or an associated outbuilding such as garage, smokehouse, small shop or similar structure which is permitted on the property.
 - K. There shall be no separation or split-off of lots, pieces or parcels from the property. The Property may be sold or transferred during the term of this agreement only as the same entire parcel that is the subject to this agreement, provided, however, that the Grantor may grant to a public body or bodies open-space, conservation or historic preservation easements which apply to all or part of the Property.
3. This agreement shall be effective upon acceptance by the County, provided, however, that the real estate tax for the Property shall not be extended on the basis of its use value until the next succeeding tax year following timely application by the Grantor for the use assessment and taxation in accordance with Section 20-4-2(d) of the Fluvanna County Code. Thereafter, this agreement shall remain in effect for a terms of 5 () consecutive years.

4. Nothing contained herein shall be construed as giving to the public a right to enter upon or to use the Property or any portion thereof, except as the Grantor may otherwise allow, consistent with the provisions of this agreement.
5. The County shall have the right at all reasonable times to enter the Property to determine whether the Grantor is complying with the provisions of this agreement.
6. Nothing in this agreement shall be construed to create in the public or member thereof a right to maintain a suit for any damages against the Grantor for any violation of this agreement.
7. Nothing in this agreement shall be construed to permit Grantor to conduct any activity or to build or maintain any improvement which is otherwise prohibited by law.
8. If any provision of this agreement is determined to be invalid by a court of competent jurisdiction, the remainder of the agreement shall not be affected thereby.
9. The provisions of this agreement shall run with the land and be binding upon the parties, their successors, assigns, personal representatives, and heirs.
10. Words of one gender used herein shall include the other gender, and words in the singular shall include words in the plural, whenever the sense requires.
11. This agreement may be terminated in the manner provided in Section 15.1-1513 of the Code of Virginia for withdrawal of land from an agricultural, forestal or an agricultural and forestal district.
12. Upon termination of this agreement, the Property shall thereafter be assessed and taxed at its fair market value, regardless of its actual use, unless the County determines otherwise in accordance with applicable law.
13. NOTICE: WHEN THE OPEN SPACE USE OR USES BY WHICH THE PROPERTY QUALIFIED FOR ASSESSMENT AND TAXATION ON THE BASIS OF USE CHANGES TO A NONQUALIFYING USE OR USES, OR WHEN THE ZONING FOR THE PROPERTY CHANGES TO A MORE INTENSIVE USE AT THE REQUEST OF THE GRANTOR, THE PROPERTY, OR SUCH PORTION OF THE PROPERTY WHICH NO LONGER QUALIFIES SHALL BE SUBJECT TO ROLLBACK TAXES IN ACCORDANCE WITH SECTION 58.1-3237 OF THE CODE OF VIRGINIA. THE GRANTOR SHALL BE SUBJECT TO ALL OF THE OBLIGATIONS AND LIABILITIES OF SAID CODES SECTION.

Carole Bryan
Landowner



Co-owner (s) (SEAL)

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

Carole Bryan, Landowner (s)

on this 2nd day of November, 2016.

My commission expires: March 31, 2018

Lauren R. Sheridan
Notary Public

COUNTY OF FLUVANNA, VIRGINIA

By: _____
County Administrator

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

_____, Fluvanna County Administrator

on this _____ day of _____, _____.

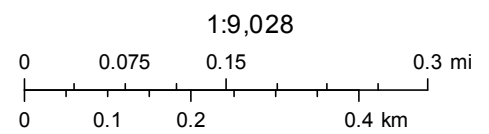
My commission expires: _____

Notary Public

Tax Map Parcel 32-A-31 located at 1889 Wilmington Road, Palmyra, VA 22963



November 8, 2016



**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Approval of Open Space Contract for Matthew P. Gooch				
MOTION(s):	I move to approve the open space contract for Matthew P. Gooch for tax map parcel 10-A-63A; agreement shall remain in effect for a term of five (5) consecutive years.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
PRESENTER(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
RECOMMENDATION:	Approval				
TIMING:	Immediate				
DISCUSSION:	This property qualifies for an open space contract with Fluvanna County in accordance with Code Section 58.1-3229 et. seq. of the Virginia State Code. This property was previously in the agricultural aspect of the land use program.				
FISCAL IMPACT:	None				
POLICY IMPACT:	In accordance with Section 58.1-3229 et. seq. of Virginia State Code.				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	-Matthew P. Gooch's executed open space contract -Map of tax map parcel 10-A-63A				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



CONTRACT FOR OPEN SPACE LAND USE ASSESSMENT

2016 **THIS AGREEMENT**, made this 2 day of NOV., by and between Carole A. Bryan, party(ies) of the first part, hereinafter called the Grantor, and the COUNTY OF FLUVANNA, a political subdivision of the Commonwealth of Virginia, party of the second part, hereinafter called the County:

WITNESSETH

WHEREAS, the Grantor owns certain real estate, described below, hereinafter called the Property; and

WHEREAS, the County is the local governing body having real estate tax jurisdiction over the Property; and

WHEREAS, the County has determined:

- A. That it is in the public interest that the Property should be provided or preserved for conservation of agricultural and forestal land and of wildlife and
- B. That the property meets the applicable criteria for real estate devoted to open-space use as prescribed in Article 4 (Section 58.1-3229 et. seq.) of Chapter 32 of Title 58.1 of the Code of Virginia, and the standards for classifying such real estate prescribed by the Director of the Virginia Department of Conservation and Recreation; and
- C. That the provisions of this agreement meet the requirements and standards prescribed under section 58.1-3233 of the Code of Virginia for recorded commitments by landowners not to change an open-space use to a non-qualifying use; and

WHEREAS, the Grantor is willing to make a written recorded commitment to preserve and protect the open-space uses of the Property during the term of this agreement in order for the Property to be taxed on the basis of a use assessment, and the Grantor has submitted an application for such taxation to the Commissioner of the Revenue of the County pursuant to Section 58.1-3234 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code; and

WHEREAS, the County is willing to extend the tax for the Property on the basis of a use assessment commencing with the next succeeding tax year and continuing for the term of this agreement, in consideration of the Grantor's commitment to preserve and protect the open-space uses of the property, and on the condition that the Grantor's application is satisfactory and that all other requirements of Article 4, Chapter 32, Title 58.1 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code are complied with.

NOW, THEREFORE, in consideration of the recital and the mutual benefits, covenants and terms herein contained, the parties hereby **COVENANT** and **AGREE** as follows:

1. This agreement shall apply to all the following described real estate:

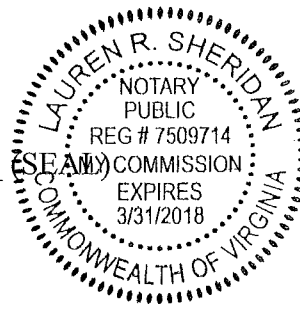
Tax Map Parcel 32-A-31 (17.65 acres in open space of 19.65 total acres)

2. The Grantor agrees that during the term of this agreement:
 - A. There shall be no change in the use or uses of the Property that exist as of the date of this agreement to any use that would not qualify as open-space use. The qualifying use for the Property is conservation of agricultural and forestal land and of wildlife.
 - B. There shall be no display of billboards, signs or other advertisements on the property except to (i) state solely the name of the Grantor and the address of the Property, (ii) advertise the sale or lease of the Property, (iii) advertise the sale of goods or services produced pursuant to the permitted use of the Property, or (iv) provide warnings. No sign shall exceed four feet by four feet.
 - C. There shall be no construction, placement or maintenance of any structure on the Property unless such structure is either:
 - 1) on the Property as of the date of this agreement; or
 - 2) related to and compatible with the open-space uses of the Property which this agreement is intended to protect or provide for.
 - D. There shall be no dumping or storage of trash, garbage, ashes, waste, junk, abandoned property or other unsightly or offensive material on the Property.
 - E. There shall be no filling, excavating, mining, drilling, removal of topsoil, sand, gravel, rock, minerals, or other materials which alters the topography of the Property, except as required in the construction of permissible building structures and features under this agreement.

- F. There shall be no construction or placement of fences, screens, hedges, walls or other similar barriers which materially obstruct the public view of scenic areas of the Property.
 - G. The Grantor may engage in agricultural, horticultural or silvicultural activities and remove vegetation which constitutes a safety, a health or an ecological hazard, e.g., vegetation classified as noxious weed pursuant the Code of Virginia (1950), as amended.
 - H. There shall be no alteration or manipulation of natural water courses, shores, marshes, swamps, wetlands or other water bodies, nor any activities or uses which adversely affect water quality, level or flow.
 - I. On areas of the Property that are being provided or preserved for conservation of land, floodways or other natural resources, or that are to be left in a relatively natural or undeveloped state, there shall be no operation of dune buggies, all-terrain vehicles, motorcycles, motorbikes, snowmobiles or other motor vehicles, except to the extent necessary to inspect, protect or preserve the area.
 - J. There shall be no industrial or commercial activities, conducted on the property, except for the continuation of agricultural, horticultural or silvicultural activities; or activities that are conducted in a residence or an associated outbuilding such as garage, smokehouse, small shop or similar structure which is permitted on the property.
 - K. There shall be no separation or split-off of lots, pieces or parcels from the property. The Property may be sold or transferred during the term of this agreement only as the same entire parcel that is the subject to this agreement, provided, however, that the Grantor may grant to a public body or bodies open-space, conservation or historic preservation easements which apply to all or part of the Property.
3. This agreement shall be effective upon acceptance by the County, provided, however, that the real estate tax for the Property shall not be extended on the basis of its use value until the next succeeding tax year following timely application by the Grantor for the use assessment and taxation in accordance with Section 20-4-2(d) of the Fluvanna County Code. Thereafter, this agreement shall remain in effect for a terms of 5 () consecutive years.

4. Nothing contained herein shall be construed as giving to the public a right to enter upon or to use the Property or any portion thereof, except as the Grantor may otherwise allow, consistent with the provisions of this agreement.
5. The County shall have the right at all reasonable times to enter the Property to determine whether the Grantor is complying with the provisions of this agreement.
6. Nothing in this agreement shall be construed to create in the public or member thereof a right to maintain a suit for any damages against the Grantor for any violation of this agreement.
7. Nothing in this agreement shall be construed to permit Grantor to conduct any activity or to build or maintain any improvement which is otherwise prohibited by law.
8. If any provision of this agreement is determined to be invalid by a court of competent jurisdiction, the remainder of the agreement shall not be affected thereby.
9. The provisions of this agreement shall run with the land and be binding upon the parties, their successors, assigns, personal representatives, and heirs.
10. Words of one gender used herein shall include the other gender, and words in the singular shall include words in the plural, whenever the sense requires.
11. This agreement may be terminated in the manner provided in Section 15.1-1513 of the Code of Virginia for withdrawal of land from an agricultural, forestal or an agricultural and forestal district.
12. Upon termination of this agreement, the Property shall thereafter be assessed and taxed at its fair market value, regardless of its actual use, unless the County determines otherwise in accordance with applicable law.
13. NOTICE: WHEN THE OPEN SPACE USE OR USES BY WHICH THE PROPERTY QUALIFIED FOR ASSESSMENT AND TAXATION ON THE BASIS OF USE CHANGES TO A NONQUALIFYING USE OR USES, OR WHEN THE ZONING FOR THE PROPERTY CHANGES TO A MORE INTENSIVE USE AT THE REQUEST OF THE GRANTOR, THE PROPERTY, OR SUCH PORTION OF THE PROPERTY WHICH NO LONGER QUALIFIES SHALL BE SUBJECT TO ROLLBACK TAXES IN ACCORDANCE WITH SECTION 58.1-3237 OF THE CODE OF VIRGINIA. THE GRANTOR SHALL BE SUBJECT TO ALL OF THE OBLIGATIONS AND LIABILITIES OF SAID CODES SECTION.

Paul A. Bryan
Landowner



Co-owner (s) (SEAL)

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

Carole Bryan, Landowner (s)

on this 2nd day of November, 2016.

My commission expires: March 31, 2018

Lauren R. Sheridan
Notary Public

COUNTY OF FLUVANNA, VIRGINIA

By: _____
County Administrator

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

_____, Fluvanna County Administrator

on this _____ day of _____, _____.

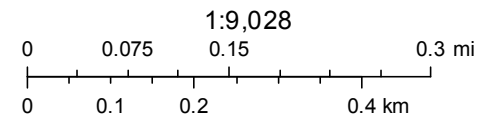
My commission expires: _____

Notary Public

Tax Map Parcel 10-A-63A located at 707 Oliver Creek Road, Troy, VA 22974



November 8, 2016



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	Approval of Open Space Contract for Stephen P. and Felicity G. Gooch				
MOTION(s):	I move to approve the open space contract for Stephen P. and Felicity G. Gooch for tax map parcels 4-A-48 and 10-A-63B; agreement shall remain in effect for a term of five (5) consecutive years.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
PRESENTER(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
RECOMMENDATION:	Approval				
TIMING:	Immediate				
DISCUSSION:	These properties qualify for an open space contract with Fluvanna County in accordance with Code Section 58.1-3229 et. seq. of the Virginia State Code. These properties were previously in the agricultural and forestal aspects of the land use program.				
FISCAL IMPACT:	None				
POLICY IMPACT:	In accordance with Section 58.1-3229 et. seq. of Virginia State Code.				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	-Stephen P. and Felicity G. Gooch's executed open space contract -Map of tax map parcels 4-A-48 and 10-A-63B				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



CONTRACT FOR OPEN SPACE LAND USE ASSESSMENT

THIS AGREEMENT, made this 24th day of October, 2016, by and between Stephen P. & Felicity G. Gooch, party(ies) of the first part, hereinafter called the Grantor, and the COUNTY OF FLUVANNA, a political subdivision of the Commonwealth of Virginia, party of the second part, hereinafter called the County:

WITNESSETH

WHEREAS, the Grantor owns certain real estate, described below, hereinafter called the Property; and

WHEREAS, the County is the local governing body having real estate tax jurisdiction over the Property; and

WHEREAS, the County has determined:

- A. That it is in the public interest that the Property should be provided or preserved for conservation of agricultural and forestal land and of wildlife and
- B. That the property meets the applicable criteria for real estate devoted to open-space use as prescribed in Article 4 (Section 58.1-3229 et. seq.) of Chapter 32 of Title 58.1 of the Code of Virginia, and the standards for classifying such real estate prescribed by the Director of the Virginia Department of Conservation and Recreation; and
- C. That the provisions of this agreement meet the requirements and standards prescribed under section 58.1-3233 of the Code of Virginia for recorded commitments by landowners not to change an open-space use to a non-qualifying use; and

WHEREAS, the Grantor is willing to make a written recorded commitment to preserve and protect the open-space uses of the Property during the term of this agreement in order for the Property to be taxed on the basis of a use assessment, and the Grantor has submitted an application for such taxation to the Commissioner of the Revenue of the County pursuant to Section 58.1-3234 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code; and

WHEREAS, the County is willing to extend the tax for the Property on the basis of a use assessment commencing with the next succeeding tax year and continuing for the term of this agreement, in consideration of the Grantor's commitment to preserve and protect the open-space uses of the property, and on the condition that the Grantor's application is satisfactory and that all other requirements of Article 4, Chapter 32, Title 58.1 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code are complied with.

NOW, THEREFORE, in consideration of the recital and the mutual benefits, covenants and terms herein contained, the parties hereby **COVENANT** and **AGREE** as follows:

1. This agreement shall apply to all the following described real estate:

Tax Map Parcels: 4-A-48 (48.3 acres)
 10-A-63B (11.57 acres in open space of 13.57 total
 acres)
Total Acres: 59.87 acres

2. The Grantor agrees that during the term of this agreement:
 - A. There shall be no change in the use or uses of the Property that exist as of the date of this agreement to any use that would not qualify as open-space use. The qualifying use for the Property is conservation of agricultural and forestal land and of wildlife.
 - B. There shall be no display of billboards, signs or other advertisements on the property except to (i) state solely the name of the Grantor and the address of the Property, (ii) advertise the sale or lease of the Property, (iii) advertise the sale of goods or services produced pursuant to the permitted use of the Property, or (iv) provide warnings. No sign shall exceed four feet by four feet.
 - C. There shall be no construction, placement or maintenance of any structure on the Property unless such structure is either:
 - 1) on the Property as of the date of this agreement; or
 - 2) related to and compatible with the open-space uses of the Property which this agreement is intended to protect or provide for.
 - D. There shall be no dumping or storage of trash, garbage, ashes, waste, junk, abandoned property or other unsightly or offensive material on the Property.
 - E. There shall be no filling, excavating, mining, drilling, removal of topsoil, sand, gravel, rock, minerals, or other materials which alters the topography of the Property, except as required in the construction of permissible building structures and features under this agreement.

- F. There shall be no construction or placement of fences, screens, hedges, walls or other similar barriers which materially obstruct the public view of scenic areas of the Property.
 - G. The Grantor may engage in agricultural, horticultural or silvicultural activities and remove vegetation which constitutes a safety, a health or an ecological hazard, e.g., vegetation classified as noxious weed pursuant the Code of Virginia (1950), as amended.
 - H. There shall be no alteration or manipulation of natural water courses, shores, marshes, swamps, wetlands or other water bodies, nor any activities or uses which adversely affect water quality, level or flow.
 - I. On areas of the Property that are being provided or preserved for conservation of land, floodways or other natural resources, or that are to be left in a relatively natural or undeveloped state, there shall be no operation of dune buggies, all-terrain vehicles, motorcycles, motorbikes, snowmobiles or other motor vehicles, except to the extent necessary to inspect, protect or preserve the area.
 - J. There shall be no industrial or commercial activities, conducted on the property, except for the continuation of agricultural, horticultural or silvicultural activities; or activities that are conducted in a residence or an associated outbuilding such as garage, smokehouse, small shop or similar structure which is permitted on the property.
 - K. There shall be no separation or split-off of lots, pieces or parcels from the property. The Property may be sold or transferred during the term of this agreement only as the same entire parcel that is the subject to this agreement, provided, however, that the Grantor may grant to a public body or bodies open-space, conservation or historic preservation easements which apply to all or part of the Property.
3. This agreement shall be effective upon acceptance by the County, provided, however, that the real estate tax for the Property shall not be extended on the basis of its use value until the next succeeding tax year following timely application by the Grantor for the use assessment and taxation in accordance with Section 20-4-2(d) of the Fluvanna County Code. Thereafter, this agreement shall remain in effect for a terms of five (5) consecutive years.

4. Nothing contained herein shall be construed as giving to the public a right to enter upon or to use the Property or any portion thereof, except as the Grantor may otherwise allow, consistent with the provisions of this agreement.
5. The County shall have the right at all reasonable times to enter the Property to determine whether the Grantor is complying with the provisions of this agreement.
6. Nothing in this agreement shall be construed to create in the public or member thereof a right to maintain a suit for any damages against the Grantor for any violation of this agreement.
7. Nothing in this agreement shall be construed to permit Grantor to conduct any activity or to build or maintain any improvement which is otherwise prohibited by law.
8. If any provision of this agreement is determined to be invalid by a court of competent jurisdiction, the remainder of the agreement shall not be affected thereby.
9. The provisions of this agreement shall run with the land and be binding upon the parties, their successors, assigns, personal representatives, and heirs.
10. Words of one gender used herein shall include the other gender, and words in the singular shall include words in the plural, whenever the sense requires.
11. This agreement may be terminated in the manner provided in Section 15.1-1513 of the Code of Virginia for withdrawal of land from an agricultural, forestal or an agricultural and forestal district.
12. Upon termination of this agreement, the Property shall thereafter be assessed and taxed at its fair market value, regardless of its actual use, unless the County determines otherwise in accordance with applicable law.
13. NOTICE: WHEN THE OPEN SPACE USE OR USES BY WHICH THE PROPERTY QUALIFIED FOR ASSESSMENT AND TAXATION ON THE BASIS OF USE CHANGES TO A NONQUALIFYING USE OR USES, OR WHEN THE ZONING FOR THE PROPERTY CHANGES TO A MORE INTENSIVE USE AT THE REQUEST OF THE GRANTOR, THE PROPERTY, OR SUCH PORTION OF THE PROPERTY WHICH NO LONGER QUALIFIES SHALL BE SUBJECT TO ROLLBACK TAXES IN ACCORDANCE WITH SECTION 58.1-3237 OF THE CODE OF VIRGINIA. THE GRANTOR SHALL BE SUBJECT TO ALL OF THE OBLIGATIONS AND LIABILITIES OF SAID CODES SECTION.

Stephen P. Gooch (SEAL)
Landowner

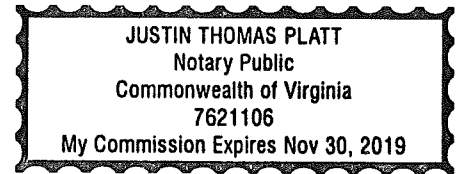
Felicity G. Gooch (SEAL)
Co-owner (s)

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

Stephen Gooch & Felicity Gooch, Landowner (s)
on this 24 day of Oct., 2014.

My commission expires: Nov 30, 2019



Justin Thomas Platt
Notary Public

COUNTY OF FLUVANNA, VIRGINIA

By: _____
County Administrator

**STATE OF VIRGINIA
COUNTY OF FLUVANNA, to-wit:**

The foregoing instrument was acknowledged before me by

_____, Fluvanna County Administrator

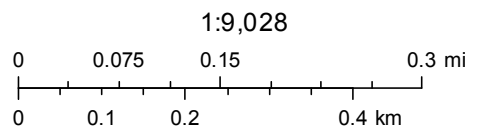
on this _____ day of _____, _____.

My commission expires: _____

Notary Public



November 8, 2016



**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

MEETING DATE:	November 16, 2016				
AGENDA TITLE:	A Resolution Supporting the Submission of a SmartScale Application Requesting Transportation Funding				
MOTION(s):	I move the Fluvanna County Board of Supervisors adopt the resolution entitled “A Resolution Supporting the Submission of a SmartScale Application Requesting Transportation Funding”.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Kelly Belanger Harris, Clerk to the Board				
PRESENTER(S):	Brad Robinson, Senior Planner				
RECOMMENDATION:	Adoption of the Resolution				
TIMING:	Routine				
DISCUSSION:	<p>At its meeting on August 3, 2016, the Board of Supervisors discussed and formulated a list of potential SmartScale (HB2) projects for the FY2018 application period. The eight (8) projects resulting from that discussion were ranked using a scale of A, B or C. The top two projects included A) a roundabout at the intersection of Routes 53 & 619 (Ruritan Lake Rd) and B) intersection improvements to Routes 600 (S Boston Rd) & 618 (Lake Monticello Rd).</p> <p>Staff initially began applications for each of these projects. After VDOT’s initial review of each, Project A was determined to not be a viable project due to its location outside of a designated growth area. As a result, staff was only able to move forward with an application for Project B, which was officially submitted in September.</p> <p>A resolution of support from the local governing body is needed to complete this year’s application. Staff has until December 1, 2016 to submit this item to VDOT.</p>				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:					
ENCLOSURES:	Draft Resolution				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	X				



BOARD OF SUPERVISORS

County of Fluvanna
Palmyra, Virginia

RESOLUTION No. 32-2016

**A RESOLUTION SUPPORTING THE SUBMISSION OF
A SMARTSCALE APPLICATION REQUESTING TRANSPORTATION FUNDING**

At a regular monthly meeting of the Fluvanna County Board of Supervisors held at 7:00 p.m. on Wednesday, November 16, 2016 in Palmyra, Virginia, the following action was taken:

WHEREAS, during its 2014 session, the Virginia General Assembly enacted legislation in the form of House Bill 2 (SmartScale) which established new criteria for the allocation of transportation funding for projects within the state; and

WHEREAS, for the FY2018 application period this Board ranked the intersection of Route 600 (South Boston Road) and Route 618 (Lake Monticello Road) as a priority project; and

WHEREAS, this project is identified as a Safety Need in VTrans 2040; and

WHEREAS, this project, if approved, will be fully funded by the Virginia Department of Transportation; and

WHEREAS, a resolution of support from the Fluvanna County Board of Supervisors is recommended for application.

NOW, THEREFORE, BE IT RESOLVED that this Board hereby supports the SmartScale application submitted by county staff for the above mentioned project.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors at a meeting of the Board held on the 16th day of November, 2016, on a motion by _____, seconded by _____, and by the following vote:

AYES: Sheridan, Booker, Eager, O'Brien, Weaver **NAY:** None. **ABSENT:** None.

Adopted this 16th Day of November
by the Fluvanna County Board of Supervisors

ATTEST:

John M. Sheridan, Chair
Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
MEETING PACKAGE ATTACHMENTS NOT OF AGENDA**

November 16, 2016

No.	Item
1	Building Inspections Report - October 2016
2	FY17 Capital Reserve Memo 2016-11-16
3	FY17 Contingency Balance 2016-11-16
4	VDOT Report – November 2016
5	
6	
7	
8	
9	
10	

BUILDING INSPECTIONS MONTHLY REPORT

County of Fluvanna

Building Official:	Period:
Florin Moldovan	Oct-2016

Category	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
BUILDING PERMITS ISSUED														
NEW - Single Family Detached	2014	7	1	4	6	9	16	5	12	6	8	4	9	87
	2015	4	5	10	9	12	12	14	13	2	4	7	3	95
	2016	11	11	8	15	9	18	6	5	9	2			94
NEW - Single Family Attached	2014	0	0	6	0	0	0	0	0	0	0	2	0	8
	2015	2	0	0	0	0	0	0	2	0	0	0	0	4
	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW - Mobil Homes	2014	0	1	1	0	0	1	1	0	1	0	0	0	5
	2015	0	0	0	0	1	1	0	2	0	0	0	0	4
	2016	0	1	0	0	0	0	0	1	0	0			2
Additions and Alterations	2014	22	12	17	29	31	28	18	28	31	36	25	25	302
	2015	21	30	38	28	21	30	22	25	23	27	35	18	318
	2016	13	10	31	27	29	29	15	32	31	28			245
Accessory Buildings	2014	2	0	2	0	4	1	3	5	1	2	2	1	23
	2015	4	4	3	4	1	0	0	2	6	0	0	3	27
	2016	3	4	4	6	2	2	1	2	1	3			28
Swimming Pools	2014	0	0	0	1	0	0	0	0	0	0	0	1	2
	2015	0	0	0	0	0	0	0	1	1	0	0	0	2
	2016	0	0	0	0	0	1	1	0	0	1			3
Commercial/Industrial Bldgs	2014	0	0	0	0	0	2	1	0	0	0	0	1	4
	2015	1	0	0	0	0	0	2	0	0	1	1	1	6
	2016	0	0	2	2	0	0	1	0	1	1			7
Land Disturbing Permits	2014	8	1	10	4	8	16	3	10	5	9	6	10	90
	2015	6	5	9	10	10	12	15	16	3	5	10	5	106
	2016	12	11	8	14	10	17	7	6	11	3			99
TOTAL PERMITS	2014	39	14	30	36	44	48	28	45	39	46	33	37	431
	2015	32	39	51	41	35	43	38	45	32	32	43	25	456
	2016	27	26	45	50	40	50	24	40	42	35	0	0	379

BUILDING VALUES FOR PERMITS ISSUED														
TOTAL BUILDING VALUES	2014	1,902,399	453,326	1,783,992	2,540,111	2,570,600	3,119,333	1,724,192	2,586,705	1,353,471	1,922,260	1,461,680	2,563,409	\$ 23,981,478
	2015	1,384,631	1,560,716	2,916,520	3,567,237	2,999,918	4,280,357	5,272,378	3,107,731	2,625,563	2,203,913	1,931,893	6,252,403	\$ 38,103,260
	2016	1,817,981	2,555,455	5,552,458	3,711,821	2,447,891	5,181,921	3,611,179	1,817,783	3,089,971	1,889,279	0	0	\$ 31,675,739

INSPECTIONS COMPLETED														
TOTAL INSPECTIONS	2014	135	149	103	180	113	168	173	148	155	167	112	162	1765
	2015	105	137	146	214	113	232	193	181	208	206	149	149	2033
	2016	116	91	153	157	155	214	249	230	197	181			1743

FEES COLLECTED														
Building Permits	2014	\$9,160	\$2,655	\$10,041	\$11,601	\$11,808	\$18,950	\$6,913	\$12,848	\$8,080	\$11,602	\$9,740	\$11,568	\$ 124,965
	2015	\$6,731	\$8,351	\$13,711	\$16,037	\$13,508	\$16,628	\$14,931	\$18,895	\$10,411	\$8,558	\$10,381	\$9,575	\$ 147,717
	2016	\$11,850	\$11,954	\$11,576	\$14,889	\$8,447	\$18,588	\$12,947	\$7,537	\$11,285	\$12,548			\$ 121,620
Land Disturbing Permits	2014	\$2,125	\$1,225	\$2,400	\$2,300	\$1,310	\$8,500	\$2,739	\$2,850	\$625	\$2,839	\$2,450	\$2,850	\$ 32,213
	2015	\$1,775	\$875	\$1,425	\$3,425	\$1,750	\$1,850	\$2,325	\$3,338	\$1,085	\$2,819	\$10,450	\$2,298	\$ 33,414
	2016	\$3,200	\$2,575	\$1,700	\$1,950	\$2,250	\$2,200	\$4,020	\$875	\$28,074	\$2,000			\$ 48,844
Zoning Permits/Proffers	2014	\$1,000	\$250	\$1,800	\$1,100	\$14,200	\$2,400	\$1,050	\$19,900	\$1,400	\$1,350	\$950	\$1,700	\$ 47,100
	2015	\$1,200	\$1,000	\$1,650	\$2,600	\$1,500	\$1,850	\$1,850	\$2,400	\$1,650	\$1,050	\$900	\$850	\$ 18,500
	2016	\$1,150	\$1,250	\$1,800	\$2,450	\$1,650	\$2,700	\$1,150	\$1,150	\$1,900	\$800			\$ 16,000
TOTAL FEES	2014	\$ 12,285	\$ 4,130	\$ 14,241	\$ 15,001	\$ 27,318	\$ 29,850	\$ 10,702	\$ 35,598	\$ 10,105	\$ 15,790	\$ 13,140	\$ 16,118	\$ 204,278
	2015	\$ 9,706	\$ 10,226	\$ 16,786	\$ 22,062	\$ 16,758	\$ 20,328	\$ 19,106	\$ 24,632	\$ 13,146	\$ 12,427	\$ 21,731	\$ 12,722	\$ 199,631
	2016	\$ 16,200	\$ 15,779	\$ 15,076	\$ 19,289	\$ 12,347	\$ 23,488	\$ 18,117	\$ 9,562	\$ 41,258	\$ 15,348	\$ -	\$ -	\$ 186,464

COUNTY OF FLUVANNA

"Responsive & Responsible Government"

P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

MEMORANDUM

Date: November 16, 2016
From: Martin Brookhart – Management Analyst
To: Board of Supervisors
Subject: FY17 Capital Reserve Balances

The FY17 Capital Reserve account balances are as follows:

County Capital Reserve:

FY16 Carryover	\$14,370
FY17 Beginning Budget:	\$200,000
Plus: FY15 & FY16 Projects Completed Under Budget	\$50,323
Less: Palmyra Rescue Building CIP - 9.7.16	-\$50,000
Available:	\$214,693

Schools Capital Reserve:

FY16 Carryover	\$193,243
FY17 Beginning Budget:	\$100,000
Plus: FY15 & FY16 Projects Completed Under Budget	\$48,168
Less: FCHS Equipment Shed Replacement - 8.3.16	-\$5,400
Less: FCPS Floor Scrubber Replacement - 8.3.16	-\$11,300
Available:	\$324,711

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MEMORANDUM

Date: November 16, 2016
From: Martin Brookhart – Management Analyst
To: Board of Supervisors
Subject: FY17 BOS Contingency Balance

The FY17 BOS Contingency line balance is as follows:

Beginning Budget:	\$150,000.00
Less: Staff Pay Plan Supplement 9.21.16	-\$13,740.00
Less: County Administrator Salary Increase 9.21.16	-\$3,526.10
Plus: FY17 1 st Quarter Voluntary Contributions to General Fund	\$10.00
Less: Palmyra Rescue Building Legal, Title, & Survey Fees 10.5.16	-\$850.00
Available:	\$131,893.90



**Culpeper District
Louisa Residency
Fluvanna County
Monthly Report: November 2016**

**Projects In Development
Preliminary Engineering**

PROJECT	LAST MILESTONE	NEXT MILESTONE	AD DATE
Route 629 Deep Creek Road– Bridge Replacement (UPC:104848)	--	Project Scoping	DEC 2016
Route 1102 – Rural Rustic (UPC:107315)	--	Construction (State Forces)	OCT 2016
Route 1101 – Rural Rustic (UPC:109165)	--	Construction (State Forces)	OCT 2016
Route 1103 – Rural Rustic (UPC:109167)	--	Construction (State Forces)	OCT 2016
Route 1106 – Rural Rustic (UPC:109169)	--	Construction (State Forces)	OCT 2016
Route 1108 – Rural Rustic (UPC:109185)	--	Construction (State Forces)	OCT 2016
Route 53 Safety Improvements HSIP Project Rumble Strips (UPC:106955)	--	Authorize PE	JUL 2017
Route 680 – Rural Rustic (UPC:107558)	--	Project Scoping (Planned November 2016)	NOV 2017
Route 53 Safety improvements at Route 618 (UPC:96938)	Scoping	Preliminary Field Inspection (Planned November 2016)	NOV 2019
Route 600 North Boston Road (UPC:90431)	Authorize PE	Need to refine scope	TBD
Route 633 North Boston Road – Reconstruction (UPC:90430)	--	Authorize PE	TBD

Projects Under Construction

Road Projects

- Route 15/53 Roundabout (UPC 98213): A new traffic pattern will take effect Wednesday, Nov. 2, the existing right-turn lane on Route 53 eastbound will be closed and traffic will be shifted left as construction of the roundabout continues. Work on the Route 15/53 roundabout project began in September and is expected to be completed in August 2017.
- On-Call Pipe Replacement and Rehabilitation PR07-967-255-N501 – Various locations, term 1 contract has been completed; contract term is in term 2. Estimated contract completion date is December 2016.
- Damaged Guardrail Repair and/or Replacement GR07-967-269,N501(UPC 106849) term 1 contract has been completed; contract is in term 2. Estimated contract completion date is June 2017.

Bridge Projects

- Route 6 Rivanna River Bridge (NFO) 0006-032-108.B603,C501 (UPC 77321) The bridge is now open to traffic. Landscaping items are being planted and the watering schedule has been established throughout next year. The anticipated completion date is around mid-October
- Route 629 (Str. 6021) Superstructure Replacement by State Forces, November 2016 anticipated start
- District-wide bridge deck cleaning and washing (NFO) BRDG-967-241,N501(UPC 105980) renewed for term3, estimated contracted completion date August 2017.
- District wide bridge maintenance (NFO) BRDG-967-240, N501 (UPC 105979) renewed term estimated contract completion date is June 2017.

Resurfacing Projects

- Plant Mix—See attached route listing.
- Surface Treatment—See attached route listing.

Traffic Engineering

Studies Under Review:

- Route 652 Academy Road, Traffic Safety Study—065-0652-2016069-011

Completed Studies

- Route 06, Curve signage Rockfish Run Rd (RTE 683)
- The intersection of Winnsville Dive and Cabel Lane does not meet any criteria for the installation of a multi-way stop and none is recommended at this time. Route 612, Multiway stop (065-0612-20160807-023)

Maintenance Activities

VDOT Area Headquarters have responded to 161 Fluvanna County Work Orders (FY17Q1).

Crews completed the following activities during the past month.

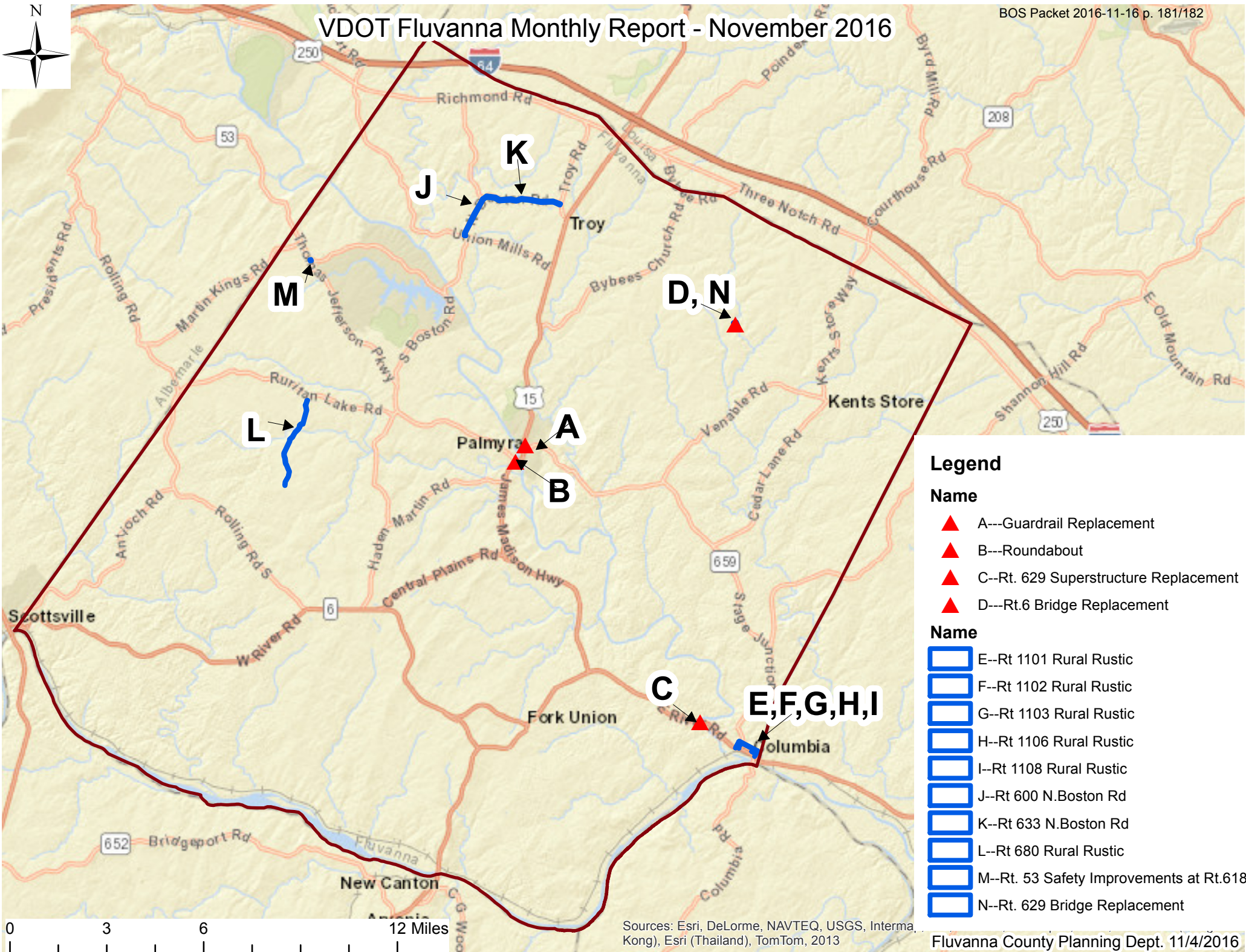
- Mowing operations on 18 routes
- Tree & debris removal on 14 routes
- Pipe repair/replacement on 3 routes
- Drainage work on 1 route

BOS Manual:

http://www.virginiadot.org/business/resources/local_assistance/BOSManual-2015.pdf

Alan Saunders, P.E.
Resident Engineer
VDOT Louisa Residency
540-967-3710

VDOT Fluvanna Monthly Report - November 2016



- Legend**
- Name**
- ▲ A---Guardrail Replacement
 - ▲ B---Roundabout
 - ▲ C---Rt. 629 Superstructure Replacement
 - ▲ D---Rt.6 Bridge Replacement
- Name**
- ▭ E--Rt 1101 Rural Rustic
 - ▭ F--Rt 1102 Rural Rustic
 - ▭ G--Rt 1103 Rural Rustic
 - ▭ H--Rt 1106 Rural Rustic
 - ▭ I--Rt 1108 Rural Rustic
 - ▭ J--Rt 600 N.Boston Rd
 - ▭ K--Rt 633 N.Boston Rd
 - ▭ L--Rt 680 Rural Rustic
 - ▭ M--Rt. 53 Safety Improvements at Rt.618
 - ▭ N--Rt. 629 Bridge Replacement



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, Inc., Swisstopo, Esri (Thailand), TomTom, 2013

Fluvanna Co.-Plant Mix Schedule/Surface Treatment Schedule

PM7C-967-F16, P401		Mile Post	START	FINISH	Mix Design
Rte.15	From Rte.695 to Rte.655	2.4-3.86			
PM7H-967-F16, P401		Mile Post	START	FINISH	Mix Design
Rte.600	From Rte.616 to Rte.633	4.7-5.7	22-Sep	23-Sep	7016-2016-33
PM7F-967-F15, P401		Mile Post	START	FINISH	Mix Design
Rte.15	From Louisa CL to Rte.250	21.36-21.58	23-Mar	28-Mar	4053-1632R
ST7A-967-F16, P401		Mile Post	Start	Finish	
Rte.601	From Rte.659 to Rte.653	9.44-13.17	22-Sep	22-Sep	
Rte.605	From Rte.659 to Goochland CL	0-3.19	23-Sep	23-Sep	
Rte.606	From Rte.659 to End State Maintenance	0.24-1.15	23-Sep	23-Sep	
Rte.643	From Rte.637 to Rte.620	0-1.9	16-Aug	16-Aug	
Rte.650	From Rte.640 to Rte.6	0-4.12	18-Aug	19-Aug	
Rte.653	From Louisa CL to Rte.250	0-2.4	22-Sep	22-Sep	
Rte.663	From Rte.601 to Rte.608	0-2.8	19-Aug	19-Aug	
Rte.669	From Rte.620 to Rte.637	0-4.84	18-Aug	18-Aug	
Rte.675	From Rte.6 to End State Maintenance	0-0.55	16-Aug	16-Aug	
Rte.689	From Rte.250 to Rte.615	0-0.3	13-Sep	13-Sep	
Rte.706	From Rte.669 to End State Maintenance	0-0.75	17-Aug	18-Aug	
Rte.1020	From Rte.619 to End State Maintenance	0-0.56	19-Aug	19-Aug	