For questions or information, please contact info@cumberlandcounty.virginia.gov or call 804/492-3800.

CUMBERLAND COUNTY
BOARD OF SUPERVISORS

Regular Monthly Meeting
Administration Conference Room
1 Courthouse Circle, Cumberland, VA

May 12, 2020
7:00 p.m.
ELECTRONIC MEETING

This meeting is being held via electronic communication pursuant to the Emergency Ordinance adopted by the Board of Supervisors on April 8, 2020. There are no Board members physically present. All Board members participating by electronic communication. Deputy Clerk, Stephany Johnson is responsible for receiving public comment. ***Please send comments to administration@cumberlandcounty.virginia.gov by 5:00 p.m. Tuesday, May 12, 2020.*** *Meeting notice was posted to the County website on May 6, 2020, which included the notice of opportunities for the public to access and participate in this electronic meeting.*

7:00 p.m. -

1. Call to order

2. Roll Call of Members

3. Welcome and Pledge of Allegiance

4. Approval of Agenda **Motion**

5. State and Local Departments/Agencies/Community Service Providers
- a. Cumberland County Public Schools (pg. 0.1-0.2) **Information**
- b. VDOT – N/A **Information**
- c. Mrs. Lisa Davis, Director, Cumberland County Public Library (pg. 0.3-0.4) **Information**

6. Public Hearing Notices/Set Public Hearings

N/A

7. Public Hearings

N/A

8. County Administrator's Report
- a. Consent agenda **Motion**
  - i. Approval of bills
  - ii. Approval of Minutes (April 8, 2020, April 14, 2020 and April 28, 2020) (pg. 1-33)
- b. Two appointments needed to the Central Virginia Workforce Investment

		Board (WIB) (pg. 34)	**Motion**
	c.	Board of Zoning Appeals – 3 appointments needed (pg. 35)	**Motion**
	d.	Planning Commission – 3 appointments needed (pg. 36)	**Motion**
	e.	Economic Development Authority – 2 appointments needed (pg. 37)	**Motion**
	f.	Proposed IT Security and Use Policy (pg. 38-48)	**Motion**
9.	**Finance Director's Report**		
	a.	Monthly Budget Report (pg. 49-57)	**Information**
	b.	Request for appropriation of local receipts for CUCPS - $158,167.55 (pg. 58-61)	**Motion**
	c.	Request for appropriation of grant funds for CUCPS - $50,000 (pg. 62-65)	**Motion**
10.	**Planning Director's Report**		
	a.	Planning Project Updates – N/A	**Information**

11. County Attorney's Report

12. Old Business

13. New Business

14. Public Comments

15. Board Members Comments

16. Additional Information – (pg. 66-72)

a. Treasurer's Report
b. DMV Report – N/A
c. Monthly Building Inspections Report
d. Approved Planning Commission meeting minutes – N/A
e. Approved EDA minutes – N/A

17. Adjourn – Regular meeting – June 9, 2020.

Cumberland County Public Schools
May 2020 Highlights

Dr. Griffin reports the following highlights:

- School breakfast and lunch meal distribution and delivery continues each Monday. Currently we are serving approximately 400 students. Families receive five breakfast and lunch meals for the week.

- Remote learning continues to occur with online learning modules and/or hardcopy packets that are mailed to homes.

- CuCPS Family Update Alerts go out from the division every Friday.

- On the CuCPS Facebook page, students and families can listen to CuCPS Story Time daily as well as participate in music and art lessons.

- To assist with online learning, CuCPS has WiFi hotspots installed throughout the community at the following locations:

    - Sharon Baptist Church: 1130 Plank Rd, Farmville
    - Shiloh New Covenant Church: 1665 Anderson Hwy, Cumberland
    - Ramans Midway Market: 3156 Cumberland Rd, Cumberland
    - Mama D's Country Store: 1368 Columbia Road, Columbia
    - Jones Chapel Baptist Church: 947 Trents Mill Road, Cumberland
    - Cartersville Rescue Squad: 1667 Cartersville Rd, Cartersville

  Other Open Access Points include:

    - New Life Farmville (9 Mahan Road, Farmville)
    - Front of Cumberland Middle School

- Summer School 2020 planning is underway with it most likely be in a remote learning style.

- There will be a virtual graduation for the Class of 2020 held on Tuesday, May 26, 2020. The traditional graduation ceremony will take place on Saturday, October 10, 2020, as long as large gatherings are allowed at that time.

- Preparation has begun at Cumberland County Elementary School for the new floor installation on track to begin at the end of this month.

- Because of the COVID-19 crisis, additional benefits have been identified for some of our CuCPS families. Under the Families First Coronavirus Response Act of 2020 (FFCRA), designated families will soon receive food funds through Pandemic Electronic Benefits Transfers (EBT). All elementary and middle school students will be eligible to receive funds because CuCPS participates in the Community Eligibility Provision (CEP) meal service program. Further, all high school students that are on a free or reduced meal plan also will be eligible to receive funds. This is a one-time supplemental program and funding will not be ongoing. Families will receive, via the US Postal Service, EBT debit cards along with a FAQ sheet regarding the program beginning mid-May. The Department of Social Services will be handling all funds, cards and undeliverable cards.

- The supplemental appropriations currently on the agenda from CuCPS require no additional local funds.

- A running record of CuCPS updates and information can be found at: https://www.cucps.k12.va.us/o/CUCPS/page/health-update--2

- A FAQ document can be found at: https://www.cucps.k12.va.us/article/221488?org=cucps

Cumberland County Public Library's Board of Supervisors Update for May 12 , 2020

Several things have changed at the library since I wrote my report for April. Once the number of cases jumped from 2 to 6 people in the county overnight, I made the decision to close the library and to send the staff home until further notice (with pay, since it was already in the budget and this was an emergency situation). There have been very few phone requests for copies, faxes or materials from our patrons. Those making the requests were very understanding about the decision to close. I have continued to come to the library each day in order to get projects finished and to take care of daily tasks (bills, payroll, ordering materials, etc.). Now the only people I see each day are the UPS or FedEx drivers with rare deliveries and individuals taking care of repairs and/or maintenance issues. I am also handling basic custodial needs in the building.

As far as projects completed:

- I have completed the inventory of books and materials in all of our major collections and updated our circulation system with that data. Items with issues (wrong spine label, not in catalog, or needing upgraded to the Dewey System for those collection areas already changed over) have been pulled and placed on a cart for staff to correct upon their return. I now know exactly what we have and what we need.
- The New Fiction area has changed to a display unit that shows the covers of all of the books. The cabinets of new materials are now more aligned with where the rest of the collection is located.
- The picnic table in the back has been repaired with a new top and seats.
- The public has been utilizing the open wireless connection. It is a rare occasion when there is not someone in their vehicle or on the porch/patio taking advantage of the access without needing a password. We are also listed on Commonwealth Connect's "Virginia Wifi Hotspot Locations" map at https://virginiatech.maps.arcgis.com/apps/webappviewer/index.html?id=825546b05bba47048470e1cfa7364de3.
- Our laptop cart has finally arrived and will soon house the laptops that were donated to us from Cumberland Middle School's STAR program. I am looking forward to the time that we will be able to again offer classes to the public and use them for instruction. That may not be for some time, however.
- I am continuing to update our website with the monthly items that have been ordered. So far, only a few things have come in; but, once things reopen, I expect orders will all hit at once and overwhelm us.

Upcoming projects include:

- I am in the planning process for our annual Summer Reading Program. In the past it has involved six weeks of activities on Monday nights and Saturday mornings for approximately 10 different sessions. It included a mixture of in-person presentations as well as craft activities for all ages, but primarily the younger patrons. Since we are unsure of what the future looks like, I am planning a program that will last ten weeks and that can be done either online, through snail mail or email, or by pick-up packets. I have contacted school principals about the books they are assigning to their students for summer reading. I am currently working on activities to supplement those books during the first four weeks. So far I have heard from the elementary and middle schools. The last six weeks will be devoted to the 2020 theme of *Imagine Your Story* and will focus on fables, fairy tales, legends, and fantasy. Prizes will be

awarded for each week's participation with special prizes given at the end for those who have read books throughout the program. Hopefully, by the time the program is over, we will be able to award the prizes personally. This year we did not go out and solicit funds or prizes from the local community, so the library will be paying the costs of the program materials and prizes. Fortunately, the program will span two fiscal years for funding.

- The school system is coming over to look through the children's/young adult books in our book room one more time in order to give them to families at meal pickup. I will also be getting a cart together of free books that patrons can select from and will be putting it on the front porch for them to access when I am working at the library. Finally, there will be a company coming in to pick up the remaining books. The items they can't use will be recycled, which is a service I was unable to locate around here and I hated the idea of having to throw books in the trash. By getting rid of the books that have been in the room for quite some time, I will once again have room to place items that will be weeded over time and also to accept donations from the community.
- The last collection needing attention is the Local History area, which will be done soon. Items will also be organized, so that all of the information on Cumberland County or Virginia specifically is in one place and not spread throughout the shelving. All of the family histories will also be grouped alphabetically.
- New signage for all of the collection areas will be made and put up. This will be especially important for the new Classics/Award Winners areas in Easy Books, Juvenile and Adult Fiction.
- The last thing I am doing is getting a reopening plan together. Right now all due dates for materials have been set for June 10 in line with the governor's initial Stay at Home date. We are still accepting returns in the dropbox. The returned items are being sanitized and then quarantined for several days before being checked in and placed back in the collections. (This has helped in doing inventory as well as not having a large amount of materials to deal with upon reopening, like some of the larger counties.) I am following the Virginia Library Directors' ListServ posts to see what best practices are being put in place across the state and will be incorporating as many as possible into our plan. Although the actual date has not yet been set, I do know we will begin with curbside service and have staff come in half-time to help with that. When we are able to do curbside, patrons will be placing holds on materials either online or by phone and will come by to pick them up at the back door. Once patrons can come in the building, we will limit the number of people who can enter as well as the number of computers that will be in use. By that time, I will have sneeze guards installed at the circulation desks

As you can see, I haven't been just sitting around for the last month. I'm getting a lot accomplished and have been making many plans for the future. Things won't be the same as before, but we've learned to be flexible out here in the country. Our new normal will have to be what works best for our community.

If there's anything I can do for you, please don't hesitate to reach out. Thanks as always for the opportunity to share what's going on at the library.

Lisa Davis, Director
(804) 492-5807 - library
(804) 387-2356 – personal cell
davis.lisa.b2019@gmail.com

An emergency meeting of the Cumberland County Board of Supervisors was called for 2:00 p.m. on the 8th day of April 2020 at the Board meeting Room, 1 Courthouse Circle, Cumberland, Virginia:

Present: Brian Stanley, District 1
Ron Tavernier, District 2
Eurika Tyree, District 3
Gene Brooks, District 4
Robert Saunders, Jr., District 5
Don Unmussig, County Administrator
Brian Butler, County Attorney
Stephany S. Johnson, Deputy Clerk

Absent: None

The purpose of the meeting was to discuss the Continuity of Government during the COVID-19 pandemic disaster; a communicable disease of public health threat. This meeting was held via electronic communication and in accordance with Virginia Code § 2.2-3708.2. A.3. Members physically present were Supervisor Tavernier and Deputy Clerk, Stephany Johnson. Members participating by telephone or other electronic communications were Chairman Stanley, Vice-Chairman Tyree, Supervisor Brooks, Supervisor Saunders, and County Administrator, Don Unmussig. Meeting notice was posted to the County website on Monday, April 6, 2020, which included information regarding the opportunities for the public to access this electronic meeting.

1. Call to Order

The Chairman called the meeting to order.

2. Roll call of Members

Deputy Clerk, Stephany Johnson called the roll.

3. Approval of Agenda

On a motion by Supervisor Tyree, and seconded by Supervisor Brooks, The Board approved the agenda as amended:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

4. Amendment of the Emergency Declaration of March 16, 2020 to include the designation of a disaster in accordance with Virginia Code § 15.2-1413

County Attorney, Brian Butler, informed those attending the meeting that the reason for the Ordinance was because a disaster exists which requires the county to ensure continuity in its government. Declarations of emergency have been made at all levels of government, including Cumberland. This ordinance is being enacted to conduct essential business of the Board. This meeting is being held, and public participation has been provided through the electronic meeting software.

Pursuant to Virginia Code §44-146.21, a local emergency was declared on March 16, 2020, and amended today, declaring that this local emergency constitutes a disaster. Meeting by electronic means is required due to a communicable disease of public health threat. Members of the local governing body are critical staff and interested members of the public are in vulnerable population groups. Holding a public meeting at this time where the governing body is physically assembled sends a conflicting message to the public regarding social distancing.

There are matters on upcoming agendas, including the budget, that require action. The Code of Virginia requires and allows governing bodies of localities to conduct their meetings in manners which are consistent with providing continuity of government, and in a safe and healthy manner, for the safety, health and welfare for the governing body and all interested parties, consistent with open government.

The COVID-19 virus makes it impractical and unsafe, potentially even life-threatening, for a quorum to physically assemble, and for staff and residents to gather, in one location to participate in this meeting due to the possibility of transmission of the disease. The Emergency Ordinance for Continuity of Government as prepared, allows for meetings that do not concern the emergency itself to be conducted solely electronically, and to provide public participation through electronic means.

This Ordinance has a period of effect of up to sixty (60) days, unless it is enacted with proper notice to the public at a subsequent time.

On a motion by Supervisor Tavernier and seconded by Supervisor Saunders, the Board amended the Emergency Declaration of March 16, 2020 to include the designation of a disaster in accordance with Virginia Code 15.2-1413:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

5. CA 20-02 Emergency Ordinance ensuring Continuity of Government

On a motion by Supervisor Tavernier and seconded by Supervisor Saunders, the Board approved and enacted the Emergency Ordinance for Continuity of Government:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

6. Adjourn

By unanimous consent, the Board adjourned the meeting until the next meeting of the Cumberland County Board of Supervisors is scheduled for Tuesday, April 14, 2020, at 7:00 p.m. in the Circuit Courtroom of the Cumberland Courthouse.

_____
Brian Stanley, Chairman

_____
Don Unmussig, County Administrator

At an electronic meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 14th day of April 2020, at the Board Meeting Room, located at 1 Courthouse Circle, Cumberland, Virginia:

Physically Present:	Ron Tavernier, District 2 Eurika Tyree, District 3, Vice-Chairman Robert Saunders, Jr., District 5 Don Unmussig, County Administrator Jennifer Crews, Finance Director Brian Butler, County Attorney Stephany S. Johnson, Deputy Clerk
Electronically Present:	Brian Stanley, District 1, Chairman Gene Brooks, District 4
Absent:	None

Before calling the meeting to order, Chairman Brian Stanley read the following statement:

"With the current COVID-19 pandemic disaster, this meeting is being held via electronic communication pursuant to the Emergency Ordinance adopted by the Board of Supervisors on April 8, 2020. Said Ordinance can be found on the Board of Supervisors webpage on the County website under electronic meetings located at https://www.cumberlandcounty.virginia.gov/board-supervisors, as well as on Board's meeting page for the April 8, 2020 meeting located at https://www.cumberlandcounty.virginia.gov/node/486. With the uncertainty of the pandemic, we cannot be sure how long electronic meetings will be necessary. An audio recording is being made of this meeting. Meeting notice was posted to the County website on April 8, 2020, which included the notice of opportunities for the public to access and participate in this electronic meeting. Public comments were to be submitted electronically to administration@cumberlandcounty.virginia.gov by 5:00 p.m. today. Public comments received will be read aloud during the corresponding agenda item.

Board members physical present are Supervisor Tavernier, Vice-Chairman Tyree and Supervisor Saunders. The Board members participating by electronic communication are myself, Board Chairman, Brian Stanley and

Supervisor Brooks. All speakers should identify themselves when speaking. Supervisors who leave the meeting or arrive, must verbally note attendance. All votes will be by roll call and recorded in the minutes. We appreciate everyone's patience during this process. Do the Board members have any questions about this process? Hearing none, we will Call this meeting to order."

1. <u>Call to Order</u>

The Chairman called the meeting to order at 7:00 p.m.

2. <u>Roll Call</u>

Deputy Clerk, Stephany Johnson, called the roll.

3. <u>Welcome and Pledge of Allegiance</u>

The Pledge of Allegiance was led by the Chairman.

4. <u>Approval of Agenda</u>

On a motion by Supervisor Tyree and seconded by Supervisor Tavernier, the Board approved the agenda as amended:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

5. <u>State and Local Department/Agencies</u>

a. Cumberland Public Library

County Administrator, Don Unmussig, read aloud the update on activities at the Library submitted to the Board by Mrs. Lisa Davis, Library Director.

b. Mr. Galen Creekmore, Central Virginia Electric Cooperative

County Administrator, Don Unmussig, read aloud the report submitted to the Board by Mr. Galen Creekmore, Representative of Central Virginia Electric Cooperative regarding the availability for fiber internet in Cumberland.

6. Public Hearing Notices/Set Public Hearings

a. Set public hearings for CA 20-02 Ordinance ensuring the Continuity of Government for April 28, 2020:

County Attorney, Brian Butler, reminded the Board that when the Continuity of Government Ordinance was adopted on April 8, 2020, it was done so on an emergency basis, which limited its validity to sixty (60) days. In order to enact the Ordinance for longer, State Code requires the county follow the normal notice procedures for adopting an ordinance which includes a public hearing.

On a motion by Supervisor Saunders, and seconded by Supervisor Tavernier, the Board set CA 2-02 Ordinance ensuring the Continuity of Government for public hearing on April 28, 2020:

Vote:	Mr. Stanley – aye	Mr. Tavernier – aye
	Mrs. Tyree – aye	Mr. Brooks – aye
	Mr. Saunders – aye	

7. Public Hearings

a. VDOT Secondary Six Year Plan FYE21-FYE26

The Chairman opened the public hearing. With no comments received regarding this public hearing the Chairman then closed the public hearing.

On a motion by Supervisor Brooks and seconded by Supervisor Saunders, the Board approved the VDOT

Secondary Six Year Plan (SSYP) for FYE21-FYE26 as presented:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

Chairman Stanley reminded those in attendance that while the Board will be conducting the public hearings tonight, there will be no action taken at this meeting on neither the FYE21 budget, the 2020 tax rate, nor the FYE21-FYE25 CIP. Action on these items will be taken after a second public hearing to be held on April 28, 2020. The Chairman then turned the meeting over to Don Unmussig, County Administrator for his budget presentation. Mr. Unmussig provided and discussed the proposed 2021 recommended budget with a PowerPoint slideshow that was shared electronically during the meeting for the public to view. The presentation was also posted on the meeting page of the county website located at https://www.cumberlandcounty.virginia.gov/node/441. After the presentation, Mr. Unmussig turned the meeting back over to the Chairman.

b. Proposed 2020 Tax Rate

The Chairman opened the public hearing. With no comments received regarding this public hearing the Chairman then closed the public hearing.

c. Proposed FY2020-FY2021 Budget

The Chairman opened the public hearing. With no comments received regarding this public hearing the Chairman then closed the public hearing.

d. Proposed Capital Improvements Program for FYE21-FYE25

The Chairman opened the public hearing. With no comments received regarding this public hearing the Chairman then closed the public hearing.

8. County Attorney/County Administrator Report

a. Consent Agenda

1) Approval of Bills for March 2020 and April 2020. Approved bills for April 14, 2020 total $ 151,460.05. Ratified bills for March 11, 2020 through April 13, 2020 of warrants total $324,064.96 and Direct Deposits total $161,394.24, all with check numbers ranging from 81869-82148.

2) Approval of Minutes – March 5, 2020, March 10, 2020 and March 16, 2020

On a motion by Supervisor Tavernier and seconded by Supervisor Saunders, the Board approved the consent agenda as presented:

Vote: Mr. Stanley – aye Mr. Tavernier – aye
Mrs. Tyree – aye Mr. Brooks – aye
Mr. Saunders – aye

b. Appointments to the South-Central Workforce Development Board

On a motion by Supervisors Tavernier and seconded my Supervisor Saunders, the Board tabled action on this item until the next regular meeting of the Board to be held on May 12, 2020.

c. Appointments needed for the Commonwealth Regional Council

On a motion by Supervisor Tyree and seconded by Supervisor Saunders, the Board appointed Supervisor Brian Stanley as representative of Cumberland County on the Commonwealth Regional Council, and Don Unmussig as his alternate:

Vote: Mr. Stanley – aye Mr. Tavernier – aye

Mrs. Tyree – aye Mr. Brooks – aye
Mr. Saunders – aye

9. Finance Director's Report

a. Monthly budget Report

There was no discussion regarding this item.

b. Request for appropriation of grant funds for CCPS - $99,800.00:

On a motion by Supervisor Tyree, and seconded by Supervisor Saunders, the Board approved the appropriation of $99,800 for the Cumberland County Public Schools:

Vote: Mr. Stanley – aye Mr. Tavernier – aye
Mrs. Tyree – aye Mr. Brooks – aye
Mr. Saunders – aye

c. Request for appropriation for the Circuit Court Clerk's office - $2,239.34:

On a motion by Supervisor Tavernier, and seconded by Supervisor Saunders, the Board approved the appropriation of $2,239.34 for the Circuit Court Clerk's Office:

Vote: Mr. Stanley – aye Mr. Tavernier – aye
Mrs. Tyree – aye Mr. Brooks – aye
Mr. Saunders – aye

d. Request for appropriation for the Circuit Court Clerk's office - $370.40:

On a motion by Supervisor Saunders, and seconded by Supervisor Tyree, the Board approved the appropriation of $370.40 for the Circuit Court Clerk's Office:

Vote: Mr. Stanley – aye Mr. Tavernier – aye
Mrs. Tyree – aye Mr. Brooks – aye
Mr. Saunders – aye

e. Request for appropriation - $201.54 Sale of Animal Friendly plates:

On a motion by Supervisor Tavernier, and seconded by Supervisor Saunders, the Board approved the appropriation of $201.54 for the sale of animal friendly plates:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

f. Refund for overpayment of taxes - $4,560.93

On a motion by Supervisor Tyree and seconded by Supervisor Saunders, the Board approved a refund for overpayment of taxes in the amount of $ 4,560.93:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

g. Refund on BB&T Bank Franchise Taxes

On a motion by Supervisor Saunders and seconded by Supervisor Tavernier, the Board approved a refund of Franchise taxes to BB&T in the amount of $6,999.00:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

10. Planning Director's Report

a. Planning Project Update

There was no discussion regarding this item.

11. County Attorney's Report

County Attorney, Brian Butler, summarized the following for the record for holding this meeting electronically:

"During a disaster, the Code of Virginia requires and allows governing bodies, localities and other public entities to conduct their meetings in manners which are consistent with providing continuity of government in a safe and healthy manner, and for the public safety, health and welfare of the governing body and all attendees, interested parties consistent with open government. The virus, which is a communicable disease of public health threat, makes it impractical and unsafe, even life threatening, for a quorum of the governing body to assemble in one location. The virus also makes it impractical and unsafe, as well as life-threatening for the public and the localities' staff to gather in the same location to participate in this meeting. Pursuant to the declaration of the federal government, state government and this locality, a disaster exists, which allows us to provide for continuity of government for a period not exceeding six months pursuant to Virginia Code § 15.2-1413. Appropriate declarations of emergency have been made on all levels pursuant to Virginia Code § 44-146.21 paragraph C."

12. <u>Old Business</u>

N/A

13. <u>New Business</u>

N/A

14. <u>Public Comments</u>

There was one public comment received by the 5:00 p.m. deadline as advertised. This public comment was posted to the meeting webpage at https://www.cumberlandcounty.virginia.gov/node/441.

15. Board Member Comments

None.

16. Additional Information

a) Treasurer's Report
b) DMV Report
c) Monthly Building Inspections Report – March 2020
d) Approved Planning Commission meeting minutes – N/A
e) Approved EDA meeting minutes – N/A

17. Adjourn –

On a motion by Supervisor Tavernier and seconded by Supervisor Tyree, the Board adjourned the meeting until the electronic meeting and budget public hearing to be held at 7:00 p.m. on April 28, 2020 in the Board meeting room located at 1 Courthouse Circle, Cumberland, Virginia.

_____
Brian Stanley, Chairman

_____
Don Unmussig, County Administrator

At an electronic meeting of the Cumberland County Board of Supervisors held at 7:00 p.m. on the 28th day of April 2020, at the Board Meeting Room, located at 1 Courthouse Circle, Cumberland, Virginia:

Physically Present:	Ron Tavernier, District 2 Eurika Tyree, District 3, Vice-Chairman Robert Saunders, Jr., District 5 Don Unmussig, County Administrator Jennifer Crews, Finance Director Brian Butler, County Attorney Stephany S. Johnson, Deputy Clerk
Electronically Present:	Brian Stanley, District 1, Chairman Gene Brooks, District 4
Absent:	None

Before calling the meeting to order, Chairman Brian Stanley read the following statement:

"With the current COVID-19 pandemic disaster, this meeting is being held via electronic communication pursuant to the Emergency Ordinance adopted by the Board of Supervisors on April 8, 2020. Said Ordinance can be found on the Board of Supervisors webpage on the County website under electronic meetings located at https://www.cumberlandcounty.virginia.gov/board-supervisors, as well as on Board's meeting page for the April 8, 2020 meeting located at https://www.cumberlandcounty.virginia.gov/node/486. With the uncertainty of the pandemic, we cannot be sure how long electronic meetings will be necessary. An audio recording is being made of this meeting. Meeting notice was posted to the County website on March 25, 2020, which included the notice of opportunities for the public to access and participate in this electronic meeting. Public comments were to be submitted electronically to administration@cumberlandcounty.virginia.gov by 5:00 p.m. today.

Board members physical present are Supervisor Tavernier, Vice-Chairman Tyree and Supervisor Saunders. The Board members participating by electronic communication are myself, Board Chairman, Brian Stanley and

Supervisor Brooks. All speakers should identify themselves when speaking. Supervisors who leave the meeting or arrive, must verbally note attendance. All votes will be by roll call and recorded in the minutes. We appreciate everyone's patience during this process. Do the Board members have any questions about this process? Hearing none, we will Call this meeting to order."

1. <u>Call to Order</u>

The Chairman called the meeting to order at 7:00 p.m.

2. <u>Roll Call</u>

Deputy Clerk, Stephany Johnson, called the roll.

3. <u>Welcome and Pledge of Allegiance</u>

The Pledge of Allegiance was led by the Chairman.

4. <u>Approval of Agenda</u>

On a motion by Supervisor Saunders and seconded by Supervisor Tavernier, the Board approved the agenda as amended to improve the removal of #9 adoption of the 2020 tax rate as that action will be included in #7:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

5. <u>Reduction in interest rate on certain debt service</u>

Finance Director, Jennifer Crews, informed the Board that the County currently has a Facilities Note that was taken out in 2009 that was originally a $5,000,000 loan. Currently, the principal amount is $3,060,000, with an all-inclusive rate of 4.837%. VML/VACO Finance performed an Request for Proposals to solicit methods of savings from other financial institutions, and

in return received a rate of 2.31% APR. This reduced interest rate will provide for a savings to the county of $375,000 over the remainder of the life of the loan, which will be paid off in November 2029. Current fiscal year savings will be approximately $5,300, and FYE21 savings will be approximately $25,000.

On a motion by Supervisor Tyree and seconded by Supervisor Saunders, the Board approved the Refinancing documents, including the Resolution, and authorized the County Administrator to move forward with the process:

CERTIFICATE OF THE CLERK OF THE
BOARD OF SUPERVISORS
COUNTY OF CUMBERLAND, VIRGINIA

The undersigned Clerk of the Board of Supervisors, County of Cumberland, Virginia (the "County"), certifies that:

1. Upon notice duly give, a meeting of the Board of Supervisors (the "Board") of the County was duly called and held on April 28, 2020 (the "Meeting").

2 Attached hereto is a true, correct and complete copy of a resolution (the "Resolution") of the Board entitled "Resolution of the Board of Supervisors of the County of Cumberland, Virginia, Authorizing the Issuance and Sale of its Public Facilities Refunding Bond, Series 2020 in a Maximum Principal Amount Not to Exceed $3,060,000, and the Execution and Delivery of Certain Documents Prepared in Connection Therewith," as recorded in full in the minutes of the Meeting and duly adopted by a majority of the members of the Board present and voting during the Meeting.

3. A summary of the members of the Board members present or absent at the Meeting, and the recorded vote with respect to the Resolution, is set forth below:

			Voting		
Member Name	Present	Absent	Yes	No	Abstaining
Brian Stanley, Chairman	X		X		
Eurika Tyree, Vice-Chairman	X		X		
Gene Brooks	X		X		
Robert Saunders, Jr.	X		X		
Ron Tavernier	X		X		

4. The Resolution has not been repealed, revoked, rescinded or amended, and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the County, this 28th day of April, 2020.

_____

(SEAL) Clerk of the Board of Supervisors
County of Cumberland, Virginia

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF CUMBERLAND, VIRGINIA, AUTHORIZING THE ISSUANCE AND SALE OF ITS PUBLIC FACILITIES REFUNDING BOND, SERIES 2020 IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED $3,060,000, AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS PREPARED IN CONNECTION THEREWITH

WHEREAS, the County of Cumberland, Virginia (the "County"), issued its $5,000,000 Public Facilities Note, Series 2009A (the "2009A Note"), in order to finance certain improvements to the County's Administration Building and its Sheriff's Office Building; and

WHEREAS, the County has determined that it is beneficial and advisable to refinance the 2009A Note, together with the related administrative and financing costs ("the Project"); and

WHEREAS, the County intends to effect the refinancing of the 2009A Note by and through the issuance of its subject to appropriation bond in the maximum amount of $3,100,000; and

WHEREAS, the Board of Supervisors (the "Board") of the County has previously approved the services of the Virginia Municipal League/Virginia Association of Counties' Finance Program ("VML/VACo") to solicit proposals from banking institutions and received a proposal from Signature Public Funding Corp. (the "Lender") to purchase the Bond (as defined below); and

WHEREAS, the Lender has indicated its willingness to purchase such Bond in accordance with the terms of the Bond Purchase Agreement between Lender and the County (the "Agreement"), the form of which has been presented to the Board at this meeting; and

WHEREAS, the Lender's proposal saves the County debt service in an amount of approximately $375,000 on a net present value basis; and

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF CUMBERLAND, VIRGINIA:

1. Authorization of Bond and Use of Proceeds. Pursuant to the Constitution of the Commonwealth of Virginia and the Public Finance Act of 1991, as amended (the "Public Finance Act"), Title 15.2, Chapter 26 of the Code of Virginia of 1950, as amended (the "Virginia Code"), and without regard to any requirements or restrictions contained in any charter or special act of the County, the Board hereby authorizes the issuance and sale of a bond of the County in an aggregate principal amount not to exceed $3,100,000 to fund the Project, including costs incurred in issuing the Bond (as hereinafter defined).

2. Authorization of Bond Purchase Agreement. The Board accepts the proposal of the Lender, on recommendation by VML/VACo, to purchase the County's Bond on the terms set forth in Lender's proposal dated April 21, 2020 (the "Proposal"). The form of the Bond Purchase Agreement (the "Agreement" and, together with the Bond, the "Loan Documents") related to the Bond and as submitted to the Board at this meeting is hereby approved. The Chairman of the Board and the County Administrator, either of whom may act (each an "Authorized Signatory"), are authorized to execute the Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by such official, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Bond to the Lender shall be upon the terms and conditions of the Agreement. The proceeds of such Bond shall be applied in the manner set forth in the Agreement. All capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Agreement.

3. Bond Details. The Bond shall be issued as a single, fully registered bond designated "Public Facilities Refunding Bond, Series 2020" (the "Bond"), shall be numbered R-1, and shall be in substantially the form of Exhibit A to this Resolution as hereby approved, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officers signing such Bond. The Board authorizes the issuance and sale of the Bond on such terms as shall be satisfactory to the Authorized Signatory; provided however, that the Bond (i) shall be in a principal amount not to exceed $3,100,000, (ii) shall mature no later than November 1, 2029 and (iii) shall bear interest on the outstanding principal balance thereof at a rate of interest not to exceed 2.50% per year (provided that either default interest or interest in an event of taxability of the Bond may be payable at a rate in excess thereof as provided in the related Agreement). As set forth in the Agreement, the County agrees to pay any applicable late payment or similar costs and expenses described therein. Subject to the preceding terms, the Board further authorizes the Authorized Signatory to determine the final terms, purchase price, initial interest rate, interest rate adjustment provision, maturity date and amortization schedule of the Bond, all of which shall be evidenced by the execution and delivery of the Bond, and no further action shall be necessary on the part of the Board so long as such provisions are within the limits prescribed in this Resolution.

4. Payment and Redemption Provisions. The principal of and premium, if any, and interest on the Bond shall be payable as set forth in the Bond and the related Agreement. The Bond shall be subject to redemption on the terms set forth in the related Agreement.

The principal of and premium, if any, and interest on the Bond shall be payable via wire transfer in lawful money of the United States of America, without presentation or surrender.

5. Execution and Form of Bond. The Bond shall be signed by the Chairman or Vice-Chairman and the County's seal shall be affixed thereon and attested by the Clerk or Deputy Clerk of the Board. The Bond shall be issued as a typewritten bond in substantially the form of the Bond, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Authorized Signatory, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

6. No General Obligation or Other Pledge. Neither the faith and credit of the County, the Commonwealth of Virginia nor any other political subdivision thereof shall be pledged for the payment of principal of and premium, if any, and interest on the Bond. The Board approves a moral obligation and a pledge of such funds appropriated on a yearly basis to the payment of monies due under the Agreement, including principal of and premium, if any, and interest on the Bond, and such other fees or charges as set forth in the Loan Documents. The Board further agrees, pursuant to the terms of the Agreement, that it shall not sell, lease, encumber or otherwise pledge either the County's Administration Building or the Sheriff's Office to any third party or lender without the prior written consent of the Lender.

7. Annual Budget; Moral Obligation. As referenced above, while recognizing that it is not empowered to make any binding commitment to make such payments beyond the current fiscal year, the Board hereby states its intent to make annual appropriations for future fiscal years in amounts sufficient to make all such payments under the Loan Documents and hereby recommends that future Boards do likewise during the terms of the Agreement. The Board directs the County Administrator, or such other officer who may be charged with the responsibility for preparing the County's annual budget, to include in the budget request for each fiscal year during the term of the Agreement an amount sufficient, including Revenues, to pay all amounts coming due under the Agreement during such fiscal year. As soon as practicable after the submission of the County's annual budget to the Board, the County Administrator is authorized and directed to deliver to the Lender evidence that a request for an amount sufficient to make the payment of all amounts payable under the Agreement has been made. Throughout the term of the Agreement, the County Administrator shall deliver to the Lender within 30 days after the adoption of the budget for each fiscal year, but not later than July 1, a certificate stating whether an amount equal all payments coming due or payable during the next fiscal year has been appropriated by the Board in such budget. If at any time during any fiscal year of the County, the amount appropriated in the County's annual budget is insufficient to pay when due all amounts payable under the Agreement, the Board directs the County Administrator, or such other officer who may be charged with the responsibility for preparing the County's annual budget, to submit to the Board at the next scheduled meeting, or as promptly as practicable but in any event within 45 days, a request for a supplemental appropriation sufficient to cover the deficit.

8. Preparation of Printed Bond; Mutilated or Destroyed Bond. The printed Bond may be executed by manual or facsimile signature of the Chairman or Vice-Chairman, the County's seal affixed thereto and attested by the Clerk or Deputy Clerk of the Board; provided, however, that if both such signatures are facsimiles, no bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. If the Bond has been mutilated, lost or destroyed, the County shall execute and deliver a new bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated bond or in lieu of and in substitution for such lost or destroyed bond; provided, however, that the County shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the County in connection therewith and, in the case of a lost or destroyed bond, (a) has filed with the County an affidavit reasonably satisfactory to the County that such bond was lost or destroyed and (b) has furnished to the County reasonably satisfactory indemnity. The typewritten Bond surrendered in any such exchange shall be canceled.

9. Registration and Transfer of the Bond. The County appoints the County Finance Director as registrar (the "Registrar") for the Bond. The Registrar shall maintain registration books for the registration of the Bond and transfers thereof. Upon surrender of the Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be reasonably satisfactory to the Registrar, the County shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the County, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person or entity exclusively entitled to payment of principal, interest and premium, if any, and the exercise of all other rights and powers of the owner. The Board further appoints the Virginia Local Government Finance Corporation ("Paying Agent" or "VLGFC"), a component unit of VML/VACo Finance and its governmental body, the Industrial Development Authority of the County of Stafford and the City of Staunton, Virginia, as Paying Agent for the Bond and directs the County Administrator to execute a Paying Agent Agreement with VLGFC for processing payments to the Lender due under the Loan Documents at a fee not greater than one tenth of one percent (.10%) of the outstanding amount due under the Bond.

10. Delivery of Bonds. The Chairman or Vice-Chairman and Clerk of the Board are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to the Lender as the purchaser thereof as set forth in the Agreement.

11. Tax Provisions. The County covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and

regulations issued pursuant thereto (the "Code"), or otherwise cause interest on the Bond to be includable in the gross income of the registered owner thereof under existing law. Without limiting the generality of the foregoing, the County shall comply with any provision of law that may require the County at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds of the Bond, unless the County receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bond from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The County shall pay any such required rebate from legally available funds. The Authorized Signatories, either of whom may act, are authorized to execute a Tax Compliance Agreement or any related document (the "Tax Documents") on behalf of the County, setting forth the expected use and investment of the proceeds of the Bond and covenants of the County regarding compliance with provisions of the Code governing obligations the interest on which is excluded from gross income for purposes of federal income taxation. Further, the County covenants that it shall at all times conduct or cause to be conducted the use of, or the expenditure of, the proceeds from the issuance of the Bond so as not to permit more than the five percent (5%) for Nonexempt Uses, as that term is used in the Section 141 of the Code.

12. Bank-Qualification Designation. The County designates the Bond as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code. The County represents and covenants as follows:

(a) The County will in no event designate more than $10,000,000 of obligations as qualified tax-exempt obligations in calendar year 2020, including the Bond, for the purpose of such Section 265(b)(3);

(b) The County, all its "subordinate entities," within the meaning of such Section 265(b)(3), and all entities which issue tax-exempt obligations on behalf of the County and its subordinate entities have not authorized, in the aggregate, more than $10,000,000 of tax-exempt obligations to be issued in calendar year 2020 (not including "private activity bonds," within the meaning of Section 141 of the Code, other than "qualified 501(c)(3) bonds," within the meaning of Section 145 of the Code), including the Bond;

(c) Barring circumstances unforeseen as of the date of delivery of the Bond, the County will not issue tax-exempt obligations itself or approve the issuance of tax-exempt obligations of any of such other entities if the issuance of such tax-exempt obligations would, when aggregated with all other tax-exempt obligations theretofore issued by the County and such other entities in calendar year 2020, result in the County and such other entities having issued a total of more than $10,000,000 of tax-exempt obligations in calendar year 2020 (not including private activity bonds other than qualified 50l(c)(3) bonds), including the Bond; and

(d) The County has no reason to believe that the County and such other entities will issue tax-exempt obligations in calendar year 2020 in an aggregate amount that will exceed such $10,000,000 limit;

provided, however, that if the County receives an opinion of nationally recognized bond counsel that compliance with any covenant set forth in (a) or (c) above is not required for the Bond to be a qualified tax-exempt obligation, the County need not comply with such covenant.

13. Tax and Other Documents. Each of the Authorized Signatories is authorized and directed to execute and deliver an IRS Form 8038-G in a form approved by such officers and the County's bond counsel.

14. Limitation of Liability of Officials of County. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of an officer, employee, member of the Board, or agent of the County in his or her individual capacity, and no officer of the County or member of the Board executing the Bond shall be liable personally on the Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the County shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution provided he or she acts in good faith.

15. Other Actions. All other actions of officials of the County in conformity with the purposes and intent of this Resolution and the Agreement and in furtherance of the issuance and sale of the Bond are ratified, approved and confirmed. The officials of the County are authorized and directed to execute and deliver on behalf of the County such agreements and other instruments, documents or certificates, and to do and perform such things and acts, as they shall deem necessary or appropriate to carry out the transactions authorized by this Resolution or contemplated by the Bond or the Agreement, and all of the foregoing, previously done or performed by such officers of the County, are in all respects approved, ratified and confirmed.

16. Headings. Any headings in this resolution are solely for convenience of reference and shall not constitute a part of the resolution nor shall they affect its meaning, construction or effect.

17. Severability. If any court of competent jurisdiction shall hold any provision of this Resolution to be invalid and unenforceable, such holding shall not invalidate any other provision hereof.

18. Filing of Resolution. The Authorized Signatory and Clerk to the Board are authorized and directed to see to the prompt filing of a certified copy of this Resolution in the Circuit Court having jurisdiction over the County, in accordance with Sections 15.2-2607 and 15.2-2627 of the Public Finance Act.

19. Effective Date. This Resolution shall take effect immediately.

Adopted: April 28, 2020.

_____
Chairman of the Board of Supervisors
County of Cumberland, Virginia

ATTEST:

_____
Clerk of the Board of Supervisors

EXHIBIT A

(Form of Bond)

Interest on this bond is intended by the issuer thereof to be exempt from gross income for federal income tax purposes.

REGISTERED **DATED DATE**
R-1 **April 30, 2020**

UNITED STATES OF AMERICA
COMMONWEALTH OF VIRGINIA
COUNTY OF CUMBERLAND
$3,060,000
PUBLIC FACILITIES REFUNDING BOND
SERIES 2020

THE COUNTY OF CUMBERLAND, VIRGINIA (the "County"), for value received, acknowledges itself indebted and promises to pay to **SIGNATURE PUBLIC FUNDING CORP.** (the "Lender"), its registered assigns or legal representative, the principal amount of:

THREE MILLION SIXTY THOUSAND DOLLARS ($3,060,000)

on or before November 1, 2029, together with interest on the outstanding principal amount of this Bond at a rate of 2.31% per year, calculated on the basis of a 360-day year of twelve 30-day months. Interest on this Bond shall be payable in semi-annual installments, and principal of this Bond shall be payable in annual installments, all in the amounts and on the dates set forth in Schedule I attached hereto which is incorporated herein by this reference.

If any installment of principal of and interest on this Bond is not paid to the registered owner of this Bond within 20 days of its due date, the County shall pay to the registered owner a late payment charge in an amount equal to five percent (5.00%) of the overdue installment. Principal and other sums hereunder are payable in lawful money of the United States.

Subject to the provisions of the Bond Purchase Agreement dated as of April 1, 2020 (the "Agreement"), between the Lender and the County, so long as this Bond is held by the Lender or its registered assigns or legal representative, principal of and premium, if any, and interest is payable (without presentation or surrender) by wire transfer, check or draft mailed to the registered owner of this Bond at the address that appears on the registration books kept by the Finance Director of the County, who has been appointed registrar and paying agent, or any successor lender or trust company (the "Registrar"). Principal of and

premium, if any, and interest on this Bond shall be payable in lawful money of the United States of America. In case any payment date on this Bond shall not be a Business Day (as defined below), then payment of principal, premium, if any, and interest need not be made on such date, but may be made on the next succeeding Business Day, and, if made on such next succeeding Business Day, no additional interest shall accrue for the period after such payment date. "Business Day" means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia. If an Event of Default has occurred and is continuing under the Agreement, the unpaid principal amount of this Bond shall bear interest at the rate of nine percent per annum (9%) or the maximum rate permitted under applicable law, whichever is less.

This Bond has been authorized by a resolution adopted by the Board of Supervisors of the County on April 28, 2020 (the "Bond Resolution"), and is issued pursuant to the Constitution and the Public Finance Act of 1991 of the Commonwealth of Virginia, and the Agreement. Proceeds of this Bond will be used to provide funds to (a) finance the Project, as defined in the Resolution, and (b) pay the issuance and financing costs incurred in issuing this Bond.

Principal of and interest on this Bond shall be payable solely from funds appropriated on an annual basis for such purpose. THIS BOND IS A LIMITED OBLIGATION OF THE COUNTY AND IS PAYABLE SOLELY FROM CERTAIN FUNDS APPROPRIATED ON AN ANNUAL BASIS AS SET FORTH PURSUANT TO THE AGREEMENT REFERENCED ABOVE AND AS THE SAME MAY FROM TIME TO TIME EXIST, WHICH FUNDS HAVE BEEN PLEDGED TO SECURE THE PAYMENT HEREOF. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE COUNTY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENTAL THERETO FROM ANY OTHER FUNDS. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE COUNTY, IS PLEDGED TO THE PAYMENT OF PRINCIPAL OF OR INTEREST ON THE BOND OR OTHER COSTS INCIDENT THERETO.

The Bond is designated by the County as a qualified tax-exempt obligation under Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"). Qualified tax-exempt obligations are commonly referred to as "bank qualified bonds." The County covenants and agrees that it will comply with the exception to the provisions of Section 265 of the Code in order that the Bond may qualify as a qualified tax-exempt obligation.

Notwithstanding anything in this Bond to the contrary, in addition to the payments of the principal, premium, if any, and interest provided for by this Bond, the County shall also pay such additional amounts, if any, which may be necessary to provide for payment in full of all amounts due under the Agreement.

This Bond may be redeemed at the option of the County upon the terms and conditions set forth in the Agreement. Capitalized terms used herein and not defined shall have the meaning as set forth in the Agreement.

Transfer of this Bond may be registered upon the registration books of the Bond Registrar. The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest on this Bond and the exercise of all other rights and powers of the owner; provided that the regular installment payments of principal and interest shall be made to the person shown as the owner on the fifteenth day of the month preceding each payment date.

All acts, conditions and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist or to be performed precedent to and in the issuance of this Bond have happened, exist and have been performed, and this Bond, together with all other indebtedness of the County, is within every debt and other limitation prescribed by the Constitution and statutes of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its Chairman and the seal of the County to be affixed hereto and attested by the Clerk of the Board of Supervisors, and this bond to be dated the date first above written.

(SEAL)

_____
Chairman of the Board of Supervisors
County of Cumberland, Virginia

ATTEST:

_____
Clerk of the Board of Supervisors

SCHEDULE I

COUNTY OF CUMBERLAND
PUBLIC FACILITIES REFUNDING BOND
SERIES 2020

Date	Funding Amount	Semi Annual Payment*	Interest	Principal
4/30/2020	3,060,000.00	-	-	-
11/1/2020	-	180,305.99	35,539.35	144,766.64
5/1/2021	-	180,305.99	33,670.95	146,635.04
11/1/2021	-	180,305.99	31,977.31	148,328.68
5/1/2022	-	180,305.99	30,264.11	150,041.88
11/1/2022	-	180,305.99	28,531.14	151,774.85

5/1/2023	-	180,305.99	26,778.13	153,527.86
11/1/2023	-	180,305.99	25,004.88	155,301.11
5/1/2024	-	180,305.99	23,211.16	157,094.83
11/1/2024	-	180,305.99	21,396.71	158,909.28
5/1/2025	-	180,305.99	19,561.31	160,744.68
11/1/2025	-	180,305.99	17,704.71	162,601.28
5/1/2026	-	180,305.99	15,826.67	164,479.32
11/1/2026	-	180,305.99	13,926.93	166,379.06
5/1/2027	-	180,305.99	12,005.25	168,300.74
11/1/2027	-	180,305.99	10,061.37	170,244.62
5/1/2028	-	180,305.99	8,095.05	172,210.94
11/1/2028	-	180,305.99	6,106.02	174,199.97
5/1/2029	-	180,305.99	4,094.00	176,211.99
11/1/2029	-	180,305.99	2,058.76	178,247.23
Total	**3,060,000.00**	**3,425,813.81**	**365,813.81**	**3,060,000.00**

* Note that the payments reflected in the above chart do not include a 0.10% Paying Agent Fee, pursuant to a Paying Agent Agreement dated April 1, 2020.

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

6. <u>Public Hearing and Ratification of Emergency Continuity of Government Ordinance</u>

County Attorney, Brian Butler, summarized the following for the record for holding this meeting electronically:

During a disaster, the Code of Virginia requires and allows governing bodies, localities and other public entities to conduct their meetings in manners which are consistent with providing continuity of government in a safe and healthy manner, and for the public safety, health and welfare of the governing body and all attendees, interested parties consistent with open government. The virus, which is a communicable disease of public health threat, makes it impractical and unsafe, even life threatening, for a quorum of the governing body to assemble in one location. The virus also makes it impractical and unsafe, as well as life-threatening for the public and the localities' staff to gather in the same location to participate in this meeting. Pursuant to the declaration of the federal government, state government and this locality, a disaster exists, which allows us to provide for continuity of government for a period not exceeding six months pursuant to Virginia Code § 15.2-1413. Appropriate declarations of emergency have been made on all levels pursuant to Virginia Code § 44-146.21 paragraph C.

The initial adoption of the Continuity of Government document and Ordinance could only be effective for a period of 60 days since it was not noticed properly for adoption of an ordinance in general but was noticed properly for adoption of an emergency ordinance. As such, for the county to continue beyond the 60-day period, using the Continuity of Government Ordinance, the Board will have to readopt the ordinance tonight.

The Chairman opened the public hearing. With no public comments received, the Chairman then closed the public hearing. On a motion by Supervisor Tavernier and seconded by Supervisor Tyree, the Board Ratified and readopted the Continuity of Government Ordinance:

EMERGENCY ORDINANCE TO EFFECTUATE TEMPORARY CHANGES IN CERTAIN DEADLINES AND TO MODIFY PUBLIC MEETING AND PUBLIC HEARING PRACTICES AND PROCEDURES TO ADDRESS CONTINUITY OF OPERATIONS ASSOCIATED WITH PANDEMIC DISASTER.

WHEREAS, on March 12, 2020, Governor Ralph S. Northam issued Executive Order Fifty-One declaring a state of emergency for the Commonwealth of Virginia arising from the novel Coronavirus (COVID-19) pandemic; and

WHEREAS, Executive Order Fifty-One acknowledged the existence of a public health emergency which constitutes a disaster as defined by Virginia Code § 44-146.16 arising from the public health threat presented by a communicable disease anticipated to spread; and

WHEREAS, Executive Order Fifty-One ordered implementation of the Commonwealth of Virginia Emergency Operations Plan, activation of the Virginia Emergency Operations Center to provide assistance to local governments, and authorization for executive branch agencies to waive "any state requirement or regulation" as appropriate; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency, beginning March 1, 2020, in response to the spread of COVID-19; and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak a pandemic; and

WHEREAS, on March 16, 2020, the Board of Supervisors of Cumberland County, Virginia ("BOARD") declared a local emergency effective March 16, 2020 at 4:30 PM, EDT; and

WHEREAS, the BOARD finds that COVID-19 constitutes a real and substantial threat to public health and safety and constitutes a "disaster" as defined by Virginia Code §44-146.16 being a "communicable disease of public health threat;" and

WHEREAS, Virginia Code § 15.2-1413 provides that, notwithstanding any contrary provision of law, a locality may, by ordinance, provide a method to assure continuity of government in the event of a disaster for a period not to exceed six months; and

WHEREAS, Virginia Code § 44-146.21(C) further provides that a local director of emergency management or any member of a governing body in his absence may upon the declaration of a local emergency "proceed without regard to time-consuming procedures and formalities prescribed by law (except mandatory constitutional requirements) pertaining to performance of public work;" and

WHEREAS, Virginia Code § 2.2-3708.2(A)(3) allows, under certain procedural requirements including public notice and access, that members of BOARD may convene solely by electronic means "to address the emergency;" and

WHEREAS, the open public meeting requirements of the Virginia Freedom of Information Act ("FOIA") are limited only by a properly claimed exemption provided under that Act or "any other statute;" and

WHEREAS, the Governor and Health Commissioner of the Commonwealth of Virginia and the President of the United States have recommended suspension of public gatherings of more than ten attendees; and

WHEREAS, The Attorney General of Virginia issued an opinion dated March 20, 2020 stating that localities have the authority during disasters to adopt ordinances to ensure the continuity of government; and

WHEREAS, this emergency ordinance in response to the disaster caused by the COVID-19 pandemic promotes public health, safety and welfare and is consistent with the law of the Commonwealth of Virginia, the Constitution of Virginia and the Constitution of the United States of America.

NOW, THEREFORE, BE IT ORDAINED by the Board of Supervisors of Cumberland County, Virginia:

1. That the COVID-19 pandemic makes it unsafe to assemble in one location a quorum for public bodies including the Board of Supervisors, the School Board, the Planning Commission, Board of Zoning Appeals, Board of Equalization, and all local and regional boards, commissions, committees and authorities created by the Board or to which the Board appoints all or a portion of its members (collectively "Public Entities" and individually "Public Entity"), or for such Public Entities to conduct meetings in accordance with normal practices and procedures.
2. That in accordance with Virginia Code § 15.2-1413, and notwithstanding any contrary provision of law, general or special, the following emergency procedures are adopted to ensure the continuity of government during this emergency and disaster:
   a. Any meeting or activities which require the physical presence of members of the Public Entities may be held through real time electronic means (including audio, telephonic, video or other practical electronic medium) without a quorum physically present in one location; and
   b. Prior to holding any such electronic meeting, the Public Entity shall provide public notice of at least 3 days in advance of the electronic meeting identifying how the public may participate or otherwise offer comment; and
   c. Any such electronic meeting of Public Entities shall state on its agenda and at the beginning of such meeting that it is being held pursuant to and in compliance with this Ordinance; identify Public Entity members physically and/or electronically present; identify the persons responsible for receiving public comment; and identify notice of the opportunities for the public to access and participate in such electronic meeting; and
   d. Any such electronic meeting of the Public Entities shall be open to electronic participation by the public and closed to in-person participation by the public; and
   e. For any matters requiring a public hearing, public comment may be solicited by electronic means in advance and shall also be solicited through telephonic or other electronic means during the course of the electronic meeting. All such public comments will be provided to members of the Public Entity at or before the electronic meeting and made part of the record for such meeting; and
   f. The minutes of all electronic meeting shall conform to the requirements of law, identify how the meeting was conducted, members participating, and specify what actions were taken at the meeting. The Public Entities may approve minutes of an electronic meeting at a subsequent electronic meeting and shall later approve all such minutes at a regular or special meeting after the emergency and disaster has ended.

IT IS FURTHER ORDAINED that notwithstanding any provision of law, regulation or policy to the contrary, any deadlines requiring action by a Public Entity, its officers (including Constitutional Officers) and employees of its organization shall be suspended during this emergency and disaster, however, the Public Entities, officers and employees thereof are encouraged to take such action as

is practical and appropriate to meet those deadlines. Failure to meet any such deadlines shall not constitute a default, violation, approval, recommendation or otherwise.

IT IS FURTHER ORDAINED, that non-emergency public hearings and action items of Public Entities may be postponed to a date certain provided that public notice is given so that the public are aware of how and when to present their views.

IT IS FURTHER ORDAINED, that each incorporated town within the boundaries of Cumberland County, Virginia are encouraged, authorized and/or directed to declare its own state of local emergency and disaster or incorporate by reference the County's local state of emergency and disaster and to adopt an ordinance for the continuity of town government.

IT IS FURTHER ORDAINED, that the provisions of this Emergency Ordinance shall remain in full force and effect for a period of 60 days, unless amended, rescinded or readopted by the Board of Supervisors in conformity with the notice provisions set forth in Virginia Code §15.2-1427 but in no event shall such ordinance be effective for more than 6 months. Upon rescission by the BOARD or automatic expiration as described herein, this emergency ordinance shall terminate, and normal practices and procedures of government shall resume.

Nothing in this Emergency Ordinance shall prohibit Public Entities from holding in-person public meetings provided that public health and safety measures as well as social distancing are taken into consideration.

An emergency is deemed to exist, and this ordinance shall be effective upon its adoption.

ADOPTED by the CUMBERLAND COUNTY BOARD OF SUPERVISORS THIS 28TH DAY OF APRIL 2020.

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

7. Public Hearing on the 2020 Tax Rate

County Administrator, Don Unmussig, provided the Board with options regarding different tax rates, and how each would affect the FYE21 budget.

The required proposed revenue and expenditure balances are $15,921,335 for FYE21. For the county to fully fund the FYE21 budget with only FY21 collected revenues, the 2020 tax rate would have to be set at $0.77 per $100 of assessed value.

This is after $722,477 in cuts were made by staff from the originally submitted budget requests.

If the 2020 tax rate is set at $0.70, which is the equalized rate, this would net $15,242,573 in revenue, and would require $678,762 from the Reserve Fund to meet requirements. Every penny levied above $0.70 is considered a tax increase to the tax payers. Every penny levied below $0.77 is less of an increase to the taxpayers, but more money pulled from the Reserve Fund. Every penny of the tax rated equals $96,966.00. Of the $96,660 per penny, 88.3% is generated from the real estate tax revenue, and the remaining 11.7% being generated from the Public Services Corporation tax revenue.

The Chairman opened the public hearing. Supervisor Tavernier stated that he understands the dilemma that county is in financially, and that unless the Green Ridge Landfill is taken off the table, they will not support a tax increase, and that he will support a $0.74 tax rate. Supervisor Tyree states that while she understands the county's financial position, she feels that the county should not tap into the reserve fund for any reason and will support a $0.77 tax rate.

Supervisor Brooks states that while the Board is between the preverbal rock and a hard place, a $0.01 drop in the tax rate is an insult to the citizens of the county, and he will not support that. Supervisor Saunders states that if the county uses the reserve funds now, and another disaster occurs, the county will be in more of a bind than we are now, and states that he will support a $0.77 tax rate.

Chairman Stanley thanked everyone for their input and thought in deliberating this difficult issue. The County is in a terrible spot, especially with the fluidity of the COVID-19 pandemic. However, if the county sets a low tax rate this year, we may be required to raise it again next year or cut funding for the budget to include the School System. The Chairman states that he will support a $0.77 tax rate.

Staff received two public comments prior to the meeting. One from Ms. Leah Fultz, and one from Mrs. Betty Myers. Their comments are posted on the Board meeting webpage located at https://www.cumberlandcounty.virginia.gov/node/480.

With no other public comments received, the Chairman then closed the public hearing. On a motion by Supervisor Tyree and seconded by Supervisor Stanley, the Board set the 2020 tax rates by the following vote:

Levy	2020 Adopted Levy	
Real Estate & Manufactured Homes	$	0.77
Personal Property	$	4.50
Personal Property - Emergency Services	$	4.50
Personal Property - Disabled Veterans	$	0.01
Airplanes	$	0.50
Machinery & Tools	$	3.75
Heavy Construction Machinery	$	3.75
Public Service Corporations	$	0.77

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – nay
Mr. Brooks – nay

8. Adoption of the Capital Improvement Plan for FYE21-FYE25

On a motion by Supervisor Saunders and seconded by Supervisor Tyree, the Board adopted the FYE21-FYE25 Capital Improvements Plan as presented:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

*** A copy of the adopted CIP is filed in the Official Board file for this meeting. ***

9. Adoption of the FYE21 budget

On a motion by Supervisor Saunders and seconded by Supervisor Tyree, the Board adopted the FYE21 budget in the amount of $15,921.335:

Vote: Mr. Stanley – aye
Mrs. Tyree – aye
Mr. Saunders – aye
Mr. Tavernier – aye
Mr. Brooks – aye

10. <u>Adjourn</u> –

On a motion by Supervisor Tyree and seconded by Supervisor Tavernier, the Board adjourned the meeting until the next regular meeting of the Board to be held at 6:00 p.m. on May 12, 2020 in the Circuit Courtroom located at 17 Courthouse Circle, Cumberland, Virginia.

_____
Brian Stanley, Chairman

_____
Don Unmussig, County Administrator

DATE: **May 5, 2020**

TO: **Cumberland County Board of Supervisors**
Mr. Don Unmussig, County Administrator

FROM: **Stephany S. Johnson, Deputy Clerk**

RE: **Appointments needed for the Central Virginia Workforce Investment Board (WIB)**

Information

Cumberland County has two vacancies on the South-Central Workforce Development Board, formerly known as the Workforce Investment Board (WIB). The appointments are for individuals who can represent the County regarding matters relating to staffing and employment.

Recommendation

Appoint two (2) Cumberland residents to represent Cumberland on the South-Central Workforce Development Board for a 2-year term.

DATE: **May 5, 2020**

TO: **Cumberland County Board of Supervisors**
Mr. Don Unmussig, County Administrator

FROM: **Stephany S. Johnson, Deputy Clerk**

RE: **Appointments needed for the Board of Zoning Appeals**

Information

According to Virginia Code § 15.2-2309, BZA members hear and decide appeals of orders, requirements, decisions or determinations made by the Zoning Administrator, and only meet as needed. Cumberland County has two vacancies and one reappointment needed for the Board of Zoning Appeals (BZA). The Board of Supervisors recommends a resident for the BZA to the Circuit Court for appointment. Each appointee serves a five-year term.

One BZA member has moved, is no longer a resident of Cumberland, and can no longer serve, and another member no longer wishes to serve. Dr. William Burger currently serves on the BZA and is willing to continue to serve in this capacity. Mr. Chant Connock, and Mr. Charlie Baber have expressed a willingness to serve on the BZA

Recommendation

Recommend Messrs. Chant Connock, Charlie Baber and Dr. William Burger to the Circuit Court for appointment to the Board of Zoning Appeals for a five-year term

DATE: **May 5, 2020**

TO: **Cumberland County Board of Supervisors**
Mr. Don Unmussig, County Administrator

FROM: **Stephany S. Johnson, Deputy Clerk**

RE: **Upcoming Appointments needed for the Planning Commission**

Information

The Planning Commission will have 3 members terms expire on July 31, 2020. Mr. Stephen Donahue from District 2, and Dr. William Burger from District 3, wish to continue to serve, though Mr. Roland Gilliam from District 5 does not. According to the Planning Commissions by-laws, membership shall consist of seven (7) voting members, one from each magisterial district, and two at-large, appointed by the Board of Supervisors. All shall be residents and qualified by knowledge and experience to make decisions on questions of growth and development. At least half of the members shall be property owners. Commissioners serve three-year terms. The Planning Commission holds regular meetings monthly, workshops quarterly, and called meetings as needed. All Commission meetings are open to the public.

Recommendation

Provide recommendations for appointment/reappointments for deliberation and consideration at the May 2020 or June 2020 Board of Supervisors meeting.

DATE: **May 5, 2020**

TO: **Cumberland County Board of Supervisors**
Mr. Don Unmussig, County Administrator

FROM: **Stephany S. Johnson, Deputy Clerk**

RE: **Two Appointments needed for the Economic Development Authority**

Information

The Economic Development Authority has 1 vacant seat, left by Mr. Brian Stanley upon his election to the Board of Supervisors, and 1 Director, Mr. Lawhorne, whose term expires May 31, 2020. Director Lawhorne has expressed willingness to continue to serve, and resident James Ennis has expressed his interest to serve in this capacity.

According to the EDA by-laws, membership shall consist of seven (7) voting members, all at-large, appointed by the Board of Supervisors. Directors shall serve four-year terms, except appointments to fill vacancies, which shall be for the unexpired term. Although one appointment is to fill a vacancy, Mr. Stanley's term has expired, and the new appointee shall serve a four-year term. The EDA holds regular meetings bi-monthly, and workshops or called meetings as needed. All EDA meetings are open to the public.

Recommendation

Appoint James Ennis to fill the vacancy, and reappoint Mr. Jack Lawhorne to the EDA for four-year terms.

County of Cumberland Virginia

1 Courthouse Circle | P.O. Box 110
Cumberland. Virginia 23040
Telephone 804 492 3800
Facsimile 804 492 9224
info@cumberlandcounty.virginia.gov
www.cumberlandcounty.virginia.gov

Brian Stanley District 1 | Ron Tavernier District 2 | Eurika Tyree District 3 | Eugene "Gene" Brooks District 4 | Robert Saunders Jr District 5

COUNTY OF CUMBERLAND, VIRGINIA
INFORMATION TECHNOLOGY SECURITY AND USE POLICY
ADOPTED BY THE BOARD OF SUPERVISORS MAY 12, 2020

1.1 Purpose

This policy establishes the minimum standards for all County employees and volunteers to ensure the appropriate, responsible, and safe use of electronic communications, regardless of the system utilized.

1.2 Applicability

This procedure applies to all full-time, part-time regular and part-time County employees, contractors, interns, on-call workers, and volunteers connecting to the County resources.

1.3 Responsibilities and Requirements

All County employees and volunteers must comply with this policy. Any work-related posting to the facsimile, internet or intranet or E-mail system is a professional communication in your capacity as a County employee or volunteer. The tone must be professional, and the content must be accurate.

Inappropriate or unauthorized use, including using the facsimile, network, internet, intranet, or e-mail system in any fraudulent manner will result in disciplinary action.

A. Retention of Electronic Communication

Electronic communications shall be archived and retained as defined by the Virginia Public Records Act and managed by the Library of Virginia.

B. Acceptable Use

County issued electronic communication tools are provided to facilitate effective and efficient County operations. Authorized purposes may include occasional personal communications from the employee's workplace, when such communications are of short duration, and whenever possible, made before/after work or during lunch or authorized breaks.

The Acceptable Use Policy also applies to the use of personally owned electronic devices while at the workplace, whether connected to a County network or using a County publicly accessible Wi-Fi connection. In areas where employees must share equipment or resources for network access, employees using the resources to fulfill job responsibilities always have priority over those desiring access for personal use.

Use of personally-owned electronic devices in the employee's work area is left up to the discretion of department management. Use of streaming media (such as Internet Radio) on County devices is also left up to the discretion of the department management, unless it is determined by the IT Department that it creates a disruption or problem within the County network or on an individual workstation, in which case such use is prohibited.

C. Use Requirements

When using electronic communications tools and social media, users shall:

1. Follow all applicable County policies. Users may not violate anyprovision of this policy, or any other policy, regulation, law or guideline as set forth by local, State

or Federal law. This may include but is not limited to copyright laws, trademark laws, and other requirements.

2. Be responsible and professional in their activities.

3. When communicating or posting to social media, be clear that the communication or posting is personal and is not a communication of the County.

4. Exercise the appropriate care to protect the County's electronic communication tools against the introduction of viruses, spyware, malware, or other harmful attacks. Check with the appropriate IT Staff prior to downloading or accessing a file or document if the source of the file or other circumstances raises doubts about its safety.

5. Maintain the conditions of security (including safeguarding of passwords) under which they are granted access.

D. Prohibited Use

The following activities are prohibited on County electronic devices unless required for law enforcement activities:

1. Intentionally accessing, viewing, downloading, uploading, posting, or transmitting information that is abusive, offensive, harassing, threatens violence, or that discriminates based on race, color, religion, gender, national origin, age, or disability.

2. Intentionally accessing, viewing, downloading, uploading, posting, or transmitting sexually explicit material. Sexually explicit material includes any

description of or any picture, photograph, drawing, motion picture film, digital image or similar visual representation depicting nudity, sexual excitement, or sexual conduct of any kind.

3. Operating a business, product advertising, or conducting business for profit or personal gain.

4. Using County e-mail systems excessively for personal use. Use of County email is intended primarily for official County business. Personal use, if necessary, should be limited to incidental use and is subject to review and enforcement for abuse and misuse.

5. Gambling.

6. Arranging for the sale or purchase of illegal drugs or illicit activity.

7. Communication with elected representatives or public or political organizations via County e-mail to express opinions regarding political issues outside of work-related communications.

8. Sending of Countywide e-mail or e-mail broadcasts without first obtaining approval by the County Administrator or his/her designee.

9. Reproduction or transmission of any material in violation of any local, State, Federal or international law or requirement, including material that does not comply with federal copyright or trademark laws and copying or reproducing any licensed software, except as expressly permitted by the software license.

10. Electronically transmitting confidential information outside of the County network to external sources.

11. Intentionally creating a computer virus and/or placing a virus on the County's network or any other network. Intentionally drafting, forwarding, or transmitting chain letters. Intentionally accessing a computer without authorization or by a means exceeding authorized access using the County's network or any other network (Hacking).

12. Any attempt to gain access to any other system or user's personal computer data without the consent of the other system or user.

13. Intentionally circumventing security and control features associated with County filtering policies or other Internet policies by using publicly accessible Internet wireless networks (such as Verizon air cards or public Wi-Fi) from County devices for purposes other than approved, official County government business.

14. Downloading or installing software without IT Department approval.

15. Forwarding of County email which constitutes official County government correspondence to a personal email account (such as Yahoo, GMAIL, or other Internet based email accounts), which reduces the ability to routinely manage the content.

16. Any other use of the network that violates Cumberland County policies or Code of Ethics.

1.4 Posting or Transfer of Confidential or Inappropriate Information

Sensitive or confidential information that needs to be protected for governmental business, legal, or regulatory reasons must not be posted to the internet or transmitted insecurely. County Employees shall use secure file and large file transfer protocols developed by the IT Director.

County personnel and volunteers are prohibited from the following:

(1) speech or images containing obscene, vulgar, or sexually explicit activity or language;
(2) speech or images that ridicule, malign, disparage, or otherwise express bias against any race, any religion, or any protected class of individuals;
(3) speech or images that reflect behavior that would reasonably be considered reckless or irresponsible;
(4) speech or images that reflect negatively on the County; and
(5) discussion of sensitive, confidential, proprietary, or classified information.

Examples of social media or online postings that are inappropriate, and for which an employee or volunteer may be disciplined include, but are not limited to, posts or comments that:

(a) impair the performance of your duties;
(b) impair discipline and harmony among coworkers;
(c) impair working relationships of the County;
(d) interfere with County business or operations;
(e) disclose confidential or sensitive information; or
(f) negatively affect the public perception of the County.

The employee or volunteer should be aware of their association with the County in online social networks. The employee or volunteer should assume that his/her speech and related activities on social media sites will reflect upon the County. The employee or volunteer shall not post, transmit, or otherwise disseminate any information to which they have access as a result of their employment unless it is already public information. The employee or volunteer should ensure their profile and related content is consistent with how they want to present themselves as a County employee or volunteer, appropriate with the public trust associated with the position, and consistent with County and departmental personnel policies.

The employee or volunteer is prohibited from posting department logos, uniforms, or anything else identifying the department or County on a social media site or web page in a manner that reflects poor judgment or unprofessional actions.

1.5 Disciplinary Action for Violation of this Administrative Policy

Violation of this policy shall result in disciplinary action up to and including termination and restitution for all incurred damages and repair costs to the County's Equipment, Network, and Services, to include downtime that may occur.

1.6 Ownership & Management of County Information

All County owned computer systems, hardware, software, and any related systems and devices are the property of Cumberland County. These include, but are not limited to, network equipment, e-mail, documents, spreadsheets, calendar entries, appointments, tasks, and notes, which reside in part or in whole on any County computer system or equipment. Accordingly, information stored on such systems or devices is also County property and subject to review at any time. Employees and volunteers have no expectation of privacy in the use of County resources. Electronic mail records are accessible by the IT Department staff as necessary.

Additionally, the County Attorney, County Administration, Human Resources and the Police Department may have reason to review the electronic files of employees and volunteers, which may be shared with others as necessary for legal and/or policy enforcement reasons. All County department directors shall work through the Police Department, County Attorney or Human Resources to evaluate the need to review electronic records of an employee pursuant to an investigation. The Police Department, County Attorney or Human Resources Department may then request permission from the County Administrator or designee for the retrieval of records and forward that permission to the Director of Information Technology or designee for processing. In the event that an employee or volunteer is unexpectedly unavailable for other than disciplinary reasons and access to the employee's/volunteer's records is needed to support the ongoing operation of the business, the department director may request access to the electronic records from the Director of Information Technology or designee.

As with any other data (whether for citizens or employees), computerized information maintained by the County is subject to federal, state and local laws. Any County business e-mail or other communications, regardless of origin, may be subject to disclosure under the Virginia Freedom of Information Act ("VFOIA"), the Privacy Protection Act, and judicial subpoena. Since privacy cannot be assured within email systems, confidential information shall not be transmitted by non-secure email.

1.7 Security of Cumberland County Technology Resources

Users are responsible for the use of their user account and should take all reasonable precautions to prevent unauthorized persons from being able to use their account. No one shall share their passwords. For business continuity and emergencies, exceptions may be granted with Director of Information Technology (or County Administrator) and Department Head approval. All passwords shall follow applicable County password management standards. It is the responsibility of every employee/volunteer to report suspected security breaches immediately to the IT Department by contacting the main phone number to report

a suspected breach.

Music/Video files: Music/Video files are not authorized to be stored on county computer systems to prevent violation of copyright infringement laws. If music/video files are found during routine scans of network systems, the IT department will remove them and the user will be notified via e-mail.

Picture files: Non-Work related/Personal Picture files are not authorized to be stored on the County's servers. If Non-Work related/Personal Picture files are found during routine scans of network systems, the user will be notified via e-mail to (re)move the files by a certain time and/or date. If the files are not (re) moved by the time specified, the IT department will remove them.

1.8 Filtering

The IT Department will install and maintain filtering software for all County computers. Internet filtering of County computers is in accordance with the prohibitive uses described in Section 1.3(D). Exceptions to the filtering requirement may be made on an individual employee basis for appropriate governmental purposes. Department Heads should forward such request in writing to the Director of Information Technology for approval, identifying the individual employee and/or physical personal computer requesting the exception and the reason the exception is needed. The IT Department will maintain a list of unfiltered devices and users, which shall be periodically audited. The filtering of County computers does not relieve persons from the requirements specified in this policy, nor does it provide a defense to violations of this policy.

The IT Department also maintains SPAM filters which automatically filters and removes suspect or dangerous email from delivery and places them into a SPAM folder. Incoming e-mail that could be interpreted as SPAM may include, but is not limited to, unacceptable file extensions (such as .exe files), excessively large size file attachments, objectionable content

based upon subject title, and recognized malware or virus signatures. End users are provided the capability to manage their SPAM folders but should exercise extreme caution in removing items designated by the system as SPAM.

1.9 Distribution of Electronic Information, Internet and Network Resource Policy to County Employees; Employee Acknowledgment

A copy of the Electronic Information, Internet, and Network Resource Policy shall be distributed to each County employee with an Employee Acknowledgement. Each County employee shall acknowledge receipt of the Policy by signing and dating the Employee Acknowledgement form in the presence of a witness who shall also sign and date the Acknowledgement. The executed Employee Acknowledgement shall be returned to the Human Resources Department for filing in the respective employee's personnel file.

2.0 Acknowledgement

By signing below, I, _____, as a county employee, volunteer, or otherwise having access to and using any electronic device for county purposes, acknowledge receipt of, and have read and understand the above Information Technology Security and Use Policy. I further acknowledge that any violation of this policy shall result in disciplinary action up to and including termination and restitution for all incurred damages and repair costs to the County's Equipment, Network, and Services, to include downtime that may occur.

Employee Name (Print)	**Employee's Immediate Supervisor (Print)**
Employee Signature	**Supervisor's Signature**
Date	**Date**

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For May 2020

	Estimated 2019/2020 Budget to Date	Actual 2019/2020 Budget to Date	(Over) or Under Budget to Date
Revenue			
Balance Forward		4,472,925.73	
Fund Revenue	42,078,878.23	29,995,298.06	12,083,580.17
Total Revenue	42,078,878.23	34,468,223.79	7,610,654.44
Expenditures			
* Board of Supervisors *	45,037.00	33,170.14	11,866.86
* County Administrator *	279,123.00	176,681.26	102,441.74
* Legal Services *	40,000.00	28,670.00	11,330.00
* Independent Auditor *	45,000.00	48,314.28	(3,314.28)
* Commissioner of Revenue *	266,244.00	210,017.81	56,226.19
* Assessor *	89,026.00	95,569.09	(6,543.09)
* Equalization Board *		825.00	(825.00)
* Treasurer *	318,328.00	240,299.32	78,028.68
* Accounting *	172,854.00	166,062.39	6,791.61
* Data Processing *	325,165.00	233,547.72	91,617.28
* Electoral Board *	26,820.00	21,246.80	5,573.20
* Registrar *	92,364.00	77,812.53	14,551.47
* Circuit Court *	15,250.00	3,548.53	11,701.47
* General District Court *	6,800.00	5,830.56	969.44
* Magistrate *	625.00	388.79	236.21
* Clerk of Circuit Court *	232,414.74	197,178.68	35,236.06
* Law Library *	1,200.00	1,006.20	193.80
* Victim and Witness Assistance *	71,376.00	699.69	70,676.31
* Commonwealth's Attorney *	228,565.00	183,870.18	44,694.82
* Sheriff *	1,838,386.00	1,435,658.23	402,727.77
* School Resource Officer *	147,253.00	64,032.21	83,220.79
* E911 *	7,600.00	115,227.32	(107,627.32)
Chesterfield Med-Flight Program	300.00	300.00	
* Forestry Service *	8,804.00	8,804.00	
* CUMBERLAND FIRE & EMS *	713,020.00	587,102.86	125,917.14
* Probation Office *	1,400.00	1,252.62	147.38
* Correction & Detention *	285,000.00	237,303.20	47,696.80
* Building Inspections *	149,652.00	117,232.30	32,419.70
* Animal Control *	128,224.00	94,821.61	33,402.39
* Medical Examiner *	200.00	100.00	100.00
* Refuse Disposal *	980,754.00	745,695.04	235,058.96
* General Properties *	754,126.00	637,218.46	116,907.54
* Supplement of Local Health Dept *	102,552.59	77,232.65	25,319.94
Piedmont Senior Resources	5,000.00	5,000.00	
* Chapter 10 Board - Crossroads *	37,000.00	37,000.00	
* CSA Management *	35,534.00	26,923.31	8,610.69
* Community Colleges *	14,000.00		14,000.00
* Recreation *	69,830.00	44,656.07	25,173.93
* Local Library *	115,450.00	115,450.00	
* Planning Commission *	10,100.00	2,913.96	7,186.04
* Planning/Zoning Dept. *	78,411.00	59,123.25	19,287.75
* Community & Economic Developmnt *	17,052.00	13,052.00	4,000.00

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For May 2020

	Estimated 2019/2020 Budget to Date	Actual 2019/2020 Budget to Date	(Over) or Under Budget to Date
Expenditures			
* Board of Zoning Appeals *	650.00		650.00
	14,495.00	14,495.00	
* Farmville Area Chamber of Commerc		1,500.00	(1,500.00)
* Longwood Small Bus. Dev. Ctr. *	3,000.00	3,000.00	
* Southside Violence Prevention *	5,000.00	5,000.00	
* Friends of CCAC *	201.54	201.54	
Peter Francisco SWD	10,000.00	10,000.00	
* Extension Agents *	54,397.00	40,643.78	13,753.22
	2,500.00	2,500.00	
* NONDEPARTMENTAL *	17,500.00	10,137.75	7,362.25
TRANSFERS	7,715,734.00	5,617,277.73	2,098,456.27
COMMONWEALTH'S ATTORNEY	5,000.00	7,584.86	(2,584.86)
SHERIFF	20,030.00	3,860.00	16,170.00
HEALTH INSURANCE	2,888,112.00	18,305.92	2,869,806.08
* Administration *	1,670,002.00	1,156,444.87	513,557.13
	16,111,694.36	12,256,315.61	3,855,378.75
	1,290,402.00	768,165.47	522,236.53
* Elementary School - Lit Loan *	206,667.00	206,666.67	.33
* High/Middle School - VPSA Loan *	877,501.00	878,270.93	(769.93)
* HS/MS-VPSA LOAN #2 *	1,226,266.00	1,226,166.25	99.75
PUBLIC FACILITY NOTE 2009	387,987.00	362,333.58	25,653.42
* AMERESCO *	158,800.00	158,800.00	
* Suntrust Loan - Courthouse *	249,335.00	253,373.47	(4,038.47)
	825,000.00	927,384.31	(102,384.31)
* SEWER FUND - Enterprise Fund *	278,269.00	183,157.04	95,111.96
* WATER FUND - ENTERPRISE FUND *	168,531.00	144,760.29	23,770.71
COMMUNITY CENTER PURCHASE	112,464.00	122,686.27	(10,222.27)
MADISON INDUSTRIAL PARK		1,478.42	(1,478.42)
SHELL BUILDING		4,097.99	(4,097.99)
	23,500.00	13,180.88	10,319.12
Total Expenditure	42,078,878.23	30,548,626.69	11,530,251.54
Total Revenues			
Less Total Expenditures		3,919,597.10	(3,919,597.10)

REVENUE SUMMARY

7/01/2019 - 5/04/2020

TIME 13:03

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100	** GENERAL FUND REVENUES**						
1101	** Real Estate Taxes **	5,868,000.00	5,868,000.00	33,772.46	3,127,161.30	2,740,838.70	46.70
1102	* Real/Personal Public Service *	900,000.00	900,000.00	.00	407,362.50	492,637.50	54.73
1103	* Personal Property Taxes *	2,046,500.00	2,046,500.00	99,185.82	2,057,481.13	10,981.13-	.53-
1104	* Machinery & Tools *	275,000.00	275,000.00	.00	228,310.65	46,689.35	16.97
1106	* Penalties & Interest *	282,000.00	282,000.00	35,562.56	322,793.04	40,793.04-	14.46-
1201	* Local Sales & Use Taxes *	500,000.00	500,000.00	43,521.08	490,754.97	9,245.03	1.84
1202	* Consumer' Utility Taxes *	180,000.00	180,000.00	15,226.22	148,009.44	31,990.56	17.77
1203	* Business License Taxes *	132,000.00	132,000.00	4,388.01	100,404.20	31,595.80	23.93
1204	* Franchise License Taxes *	15,000.00	15,000.00	6,999.00-	6,999.00-	21,999.00	146.66
1205	* Motor Vehicle License Tax *	245,000.00	245,000.00	15,572.08	225,339.59	19,660.41	8.02
1207	* Taxes On Recordation & Wills *	73,500.00	73,500.00	20,876.46	113,089.84	39,589.84-	53.86-
1301	* Animal Licenses *	8,000.00	8,000.00	50.00	13,583.00	5,583.00-	69.78-
1303	* Permits & Other Licenses *	84,900.00	84,900.00	4,975.82	69,864.26	15,035.74	17.70
1401	* Court Fines & Forfeitures *	150,000.00	150,000.00	14,956.54	87,673.60	62,326.40	41.55
1501	* Revenue From Use Of Money *	60,000.00	60,000.00	1,252.43	63,630.41	3,630.41-	6.05-
1502	* Revenue From Use Of Property *	33,500.00	35,520.00	.00	14,313.10	21,206.90	59.70
1601	* Court Costs *	50,360.00	53,023.74	5,047.75	33,353.04	19,670.70	37.09
1602	* Commonwealth's Attorney Fees *	800.00	800.00	193.66	704.92	95.08	11.88
1603	* Charges For Law Enforcement *	51,500.00	51,500.00	24,103.76	25,476.30	26,023.70	50.53
1604	*Charges for Fire & Rescue Service*	200,000.00	200,000.00	7,477.97	118,789.84	81,210.16	40.60
1608	* Charges Sanitation & Removal *	500,000.00	500,000.00	148.00	400,633.00	99,367.00	19.87
1612	* REC DEPT - ADULT LEAGUE FEES *	.00	.00	.00	2,400.00	2,400.00-	100.00-
1613	* Charges For Parks & Recreation *	18,500.00	18,500.00	.00	17,370.13	1,129.87	6.10
1616	* Charges For Planning / Com Dev *	2,000.00	2,000.00	275.00	475.00	1,525.00	76.25
1899	* Miscellaneous *	1,173,900.00	1,199,891.59	1,479.75	1,156,758.36	43,133.23	3.59
1902	* Recovered Costs *	.00	.00	.00	100,000.00	100,000.00-	100.00-
2101	* Service Charges *	40,000.00	40,000.00	.00	26,866.35	13,133.65	32.83
2201	**NON-CATEGORICAL AID**	1,281,235.00	1,281,436.54	36,586.37	1,135,188.95	146,247.59	11.41
2301	* Commonwealth Attorney *	174,923.00	174,923.00	13,911.78	142,939.16	31,983.84	18.28
2302	* Sheriff *	620,277.00	620,277.00	71,953.39	502,552.85	117,724.15	18.97
2303	* Commissioner Of Revenue *	87,248.00	87,248.00	7,248.89	71,897.10	15,350.90	17.59
2304	* Treasurer *	97,000.00	97,000.00	7,625.27	80,369.55	16,630.45	17.14
2306	* Registrar/Electoral Boards *	36,726.00	36,726.00	.00	.00	36,726.00	100.00
2307	* Clerk Of The Circuit Court *	158,203.00	158,203.00	18,079.03	140,842.66	17,360.34	10.97
2308	* DMV License Agent *	25,000.00	25,000.00	1,274.28	19,602.98	5,397.02	21.58
2404	**GRANT FUNDS**	113,377.00	113,377.00	3,377.87	104,881.47	8,495.53	7.49
3301	**GRANT FUNDS**	63,992.00	63,992.00	27,701.41	27,701.41	36,290.59	56.71
	--FUND TOTAL--	15,548,441.00	15,579,317.87	508,824.66	11,571,575.10	4,007,742.77	25.72
FUND #-150	* Asset Forfeiture Revenue *						
1501	INTEREST-STATE	30.00	30.00	.00	50.57	20.57-	68.56-
2402	ASSET FORFEITURE REVENUE (STATE)	25,000.00	25,000.00	.00	6,404.61	18,595.39	74.38
	--FUND TOTAL--	25,030.00	25,030.00	.00	6,455.18	18,574.82	74.21

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-170 * HEALTH INSURANCE FUND BALANCE *							
1902	HEALTH INSURANCE CONTRIBUTIONS	2,888,112.00	2,888,112.00	.00	.00	2,888,112.00	100.00
	--FUND TOTAL--	2,888,112.00	2,888,112.00	.00	.00	2,888,112.00	100.00
FUND #-201 ** SOCIAL SERVICES FUND (REVENUE)**							
1899	* Miscellaneous Revenue *	.00	.00	286.03	1,610.93	1,610.93-	100.00-
2401	* Welfare *	998,561.00	998,561.00	43,377.84	387,705.96	610,855.04	61.17
3305	* Social Services *	288,146.00	288,146.00	68,850.54	632,512.02	344,366.02-	119.51-
4105	* Fund Transfers *	383,295.00	383,295.00	.00	111,896.78	271,398.22	70.80
	--FUND TOTAL--	1,670,002.00	1,670,002.00	112,514.41	1,133,725.69	536,276.31	32.11
FUND #-205 ** SCHOOL FUND (REVENUES) **							
1803	* Expenditure Refunds *	.00	.00	23,393.06	171,049.10	171,049.10-	100.00-
1899	* Miscellaneous Revenue *	145,199.00	145,199.00	23,732.95	193,536.62	48,337.62-	33.29-
2402	* State Education *	10,199,626.00	10,292,693.00	942,586.54	8,452,050.66	1,840,642.34	17.88
2403	* State Education *	.00	.00	.00	2,651.86	2,651.86-	100.00-
2404	* State Education *	.00	105,136.36	468.82	15,318.41	89,817.95	85.42
3302	* Education *	1,663,247.00	1,663,247.00	129,425.64	1,147,368.02	515,878.98	31.01
4105	* Fund Transfers *	3,905,419.00	3,905,419.00	.00	2,111,665.62	1,793,753.38	45.92
	--FUND TOTAL--	15,913,491.00	16,111,694.36	1,119,607.01	12,093,640.29	4,018,054.07	24.93
FUND #-207 ** GOVERNOR'S SCHOOL REVENUE **							
1501	* INTEREST ON BANK DEPOSITS *	.00	.00	.00	4,647.41	4,647.41-	100.00-
1899	** MISC REVENUE **	274,987.00	274,987.00	.00	4,622.64	270,364.36	98.31
1901	** LOCAL CONTRIBUTIONS **	420,940.00	420,940.00	.00	241,638.00	179,302.00	42.59
2404	** STATE FUNDS **	594,475.00	594,475.00	81,877.86	435,344.30	159,130.70	26.76
	--FUND TOTAL--	1,290,402.00	1,290,402.00	81,877.86	686,252.35	604,149.65	46.81
FUND #-302 ** CAPITAL PROJECTS FUND REVENUE **							
1501	* Interest On Bank Deposits *	.00	.00	.00	864.70	864.70-	100.00-
	--FUND TOTAL--	.00	.00	.00	864.70	864.70-	100.00-
FUND #-401 * Debt Service Fund Revenues *							
4105	** Transfers **	3,106,556.00	3,106,556.00	.00	3,073,251.33	33,304.67	1.07
	--FUND TOTAL--	3,106,556.00	3,106,556.00	.00	3,073,251.33	33,304.67	1.07

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-500	**CSA FUND REVENUE**						
2404	*REVENUE FROM STATE*	575,000.00	575,000.00	192,507.41	682,826.79	107,826.79-	18.75-
4105	*TRANSFERS*	250,000.00	250,000.00	.00	250,000.00	.00	.00
	--FUND TOTAL--	825,000.00	825,000.00	192,507.41	932,826.79	107,826.79-	13.06-
FUND #-501	**UTILITY FUND REVENUE**						
1501	**INTEREST REVENUE**	5,000.00	5,000.00	.00	.00	5,000.00	100.00
1619	**CHARGES & FEES**	415,000.00	415,000.00	31,128.55	335,882.52	79,117.48	19.06
1620	SEWER LATE PAYMENT PENALTY	5,500.00	5,500.00	523.23	4,786.25	713.75	12.97
1630	**ADMIN FEES/CHARGES**	17,300.00	17,300.00	1,350.50	14,130.00	3,170.00	18.32
1803	MISCELLANEOUS	4,000.00	4,000.00	.00	1,360.50	2,639.50	65.98
	--FUND TOTAL--	446,800.00	446,800.00	33,002.28	356,159.27	90,640.73	20.28
FUND #-515	*SEWER RESERVE FUND REVENUE*						
1501	INTEREST SEWER RESERVE	.00	.00	.00	1,948.82	1,948.82-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,948.82	1,948.82-	100.00-
FUND #-540	*WATER RESERVE FUND REVENUE*						
1501	INTEREST WATER RESERVE	.00	.00	.00	284.34	284.34-	100.00-
	--FUND TOTAL--	.00	.00	.00	284.34	284.34-	100.00-
FUND #-545	**WATERLINE EXT DSR REVENUE**						
1200	DSR PAYMENTS (FR UTILITY FUND)	.00	.00	.00	3,540.00	3,540.00-	100.00-
1501	INTEREST	.00	.00	.00	88.28	88.28-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,628.28	3,628.28-	100.00-
FUND #-550	IDA RD OES DSR FUND REVENUE						
1200	DSR PAYMENTS	.00	.00	.00	5,000.00	5,000.00-	100.00-
1501	**INTEREST REVENUE**	.00	.00	.00	20.91	20.91-	100.00-
	--FUND TOTAL--	.00	.00	.00	5,020.91	5,020.91-	100.00-
FUND #-580	* IPR REVENUE *						
1501	INTEREST REVENUE	.00	.00	1.20	11.84	11.84-	100.00-
	--FUND TOTAL--	.00	.00	1.20	11.84	11.84-	100.00-

REVENUE SUMMARY

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-715	** IDA FUND REVENUE **						
1899	Rent of General Property	42,000.00	42,000.00	4,550.00	40,450.00	1,550.00	3.69
4105	Transfer from General Fund	70,464.00	70,464.00	.00	70,464.00	.00	.00
	--FUND TOTAL--	112,464.00	112,464.00	4,550.00	110,914.00	1,550.00	1.37
FUND #-733	** SPECIAL WELFARE FUND REVENUE **						
1899	* Miscellaneous Revenue *	20,000.00	20,000.00	726.47	15,239.17	4,760.83	23.80
3305	*FEDERAL FUNDS*	3,500.00	3,500.00	.00	.00	3,500.00	100.00
	--FUND TOTAL--	23,500.00	23,500.00	726.47	15,239.17	8,260.83	35.15
	--FINAL TOTAL--	41,849,798.00	42,078,878.23	2,053,611.30	29,991,798.06	12,087,080.17	28.72

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100	** General Fund **							
11010	* Board of Supervisors *	45,037.00	45,037.00	2,798.94	33,170.14	.00	11,866.86	26.34
12100	* County Administrator *	319,123.00	279,123.00	16,021.97	176,681.26	.00	102,441.74	36.70
12210	* Legal Services *	.00	40,000.00	6,807.50	28,670.00	.00	11,330.00	28.32
12240	* Independent Auditor *	45,000.00	45,000.00	.00	48,314.28	.00	3,314.28-	7.36-
12310	* Commissioner of Revenue *	266,244.00	266,244.00	19,684.40	210,017.81	.00	56,226.19	21.11
12320	* Assessor *	89,026.00	89,026.00	.00	95,569.09	.00	6,543.09-	7.34-
12330	* Equalization Board *	.00	.00	.00	825.00	.00	825.00-	100.00-
12410	* Treasurer *	318,328.00	318,328.00	25,156.50	240,299.32	.00	78,028.68	24.51
12430	* Accounting *	172,854.00	172,854.00	18,986.12	166,062.39	.00	6,791.61	3.92
12510	* Data Processing *	325,165.00	325,165.00	21,831.54	233,547.72	.00	91,617.28	28.17
13100	* Electoral Board *	26,820.00	26,820.00	578.10	21,246.80	.00	5,573.20	20.78
13200	* Registrar *	92,364.00	92,364.00	7,944.72	77,812.53	.00	14,551.47	15.75
21100	* Circuit Court *	15,250.00	15,250.00	1,110.21	3,548.53	.00	11,701.47	76.73
21200	* General District Court *	6,800.00	6,800.00	50.00-	5,830.56	.00	969.44	14.25
21300	* Magistrate *	625.00	625.00	219.95	388.79	.00	236.21	37.79
21600	* Clerk of Circuit Court *	229,751.00	232,414.74	18,705.41	197,178.68	.00	35,236.06	15.16
21800	* Law Library *	1,200.00	1,200.00	417.31	1,006.20	.00	193.80	16.15
21910	* Victim and Witness Assistance *	71,376.00	71,376.00	.00	699.69	.00	70,676.31	99.01
22100	* Commonwealth's Attorney *	228,565.00	228,565.00	16,984.61	183,870.18	.00	44,694.82	19.55
31200	* Sheriff *	1,838,386.00	1,838,386.00	125,150.69	1,435,658.23	.00	402,727.77	21.90
31250	* School Resource Officer *	147,253.00	147,253.00	10,776.46	64,032.21	.00	83,220.79	56.51
31400	* E911 *	7,600.00	7,600.00	5,280.28	115,227.32	.00	107,627.32-	416.14-
32306	*Chesterfield Med-Flight Program*	300.00	300.00	.00	300.00	.00	.00	.00
32400	* Forestry Service *	8,804.00	8,804.00	.00	8,804.00	.00	.00	.00
32500	* CUMBERLAND FIRE & EMS *	704,470.00	713,020.00	45,149.58	587,102.86	.00	125,917.14	17.65
33300	* Probation Office *	1,400.00	1,400.00	46.65	1,252.62	.00	147.38	10.52
33400	* Correction & Detention *	285,000.00	285,000.00	1,575.00	237,303.20	.00	47,696.80	16.73
34100	* Building Inspections *	149,652.00	149,652.00	11,606.60	117,232.30	.00	32,419.70	21.66
35100	* Animal Control *	128,224.00	128,224.00	9,654.64	94,821.61	.00	33,402.39	26.05
35300	* Medical Examiner *	200.00	200.00	.00	100.00	.00	100.00	50.00
42400	* Refuse Disposal *	980,754.00	980,754.00	84,798.40	745,695.04	.00	235,058.96	23.96
43200	* General Properties *	737,121.00	754,126.00	54,993.18	637,218.46	.00	116,907.54	15.50
51200	* Supplement of Local Health Dept *	100,096.00	102,552.59	.00	77,232.65	.00	25,319.94	24.68
51405	*Piedmont Senior Resources*	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
52500	* Chapter 10 Board - Crossroads *	37,000.00	37,000.00	.00	37,000.00	.00	.00	.00
61230	* CSA Management *	35,534.00	35,534.00	2,558.41	26,923.31	.00	8,610.69	24.23
68000	* Community Colleges *	14,000.00	14,000.00	.00	.00	.00	14,000.00	100.00
71500	* Recreation *	69,830.00	69,830.00	3,496.59	44,656.07	.00	25,173.93	36.05
73100	* Local Library *	115,450.00	115,450.00	.00	115,450.00	.00	.00	.00
81100	* Planning Commission *	10,100.00	10,100.00	672.81	2,913.96	.00	7,186.04	71.14
81110	* Planning/Zoning Dept. *	78,411.00	78,411.00	4,425.99	59,123.25	.00	19,287.75	24.59
81200	* Community & Economic Developmnt *	17,052.00	17,052.00	.00	13,052.00	.00	4,000.00	23.45
81400	* Board of Zoning Appeals *	650.00	650.00	.00	.00	.00	650.00	100.00
81514	Transportation	14,495.00	14,495.00	.00	14,495.00	.00	.00	.00
81535	* Farmville Area Chamber of Commerc	.00	.00	.00	1,500.00	.00	1,500.00-	100.00-
81541	* Longwood Small Bus. Dev. Ctr. *	3,000.00	3,000.00	.00	3,000.00	.00	.00	.00
81542	* Southside Violence Prevention *	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81560	* Friends of CCAC *	.00	201.54	201.54	201.54	.00	.00	.00
82401	*Peter Francisco SWD*	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00
83500	* Extension Agents *	54,397.00	54,397.00	12,397.55	40,643.78	.00	13,753.22	25.28
83501	holiday lake 4-h educational center	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
90000	* NONDEPARTMENTAL *	17,500.00	17,500.00	1,078.81	10,137.75	.00	7,362.25	42.07
93100	**TRANSFERS**	7,715,734.00	7,715,734.00	.00	5,617,277.73	.00	2,098,456.27	27.19
	--FUND TOTAL--	15,548,441.00	15,579,317.87	531,060.46	11,855,593.86	.00	3,723,724.01	23.90
FUND #-150	* ASSET FORFEITURE FUND *							
22100	COMMONWEALTH'S ATTORNEY	5,000.00	5,000.00	6,079.22	7,584.86	.00	2,584.86-	51.69-
31200	SHERIFF	20,030.00	20,030.00	500.00	3,860.00	.00	16,170.00	80.72
	--FUND TOTAL--	25,030.00	25,030.00	6,579.22	11,444.86	.00	13,585.14	54.27
FUND #-170								
62100	HEALTH INSURANCE	2,888,112.00	2,888,112.00	.00	18,305.92	.00	2,869,806.08	99.36
	--FUND TOTAL--	2,888,112.00	2,888,112.00	.00	18,305.92	.00	2,869,806.08	99.36
FUND #-201	** SOCIAL SERVICES FUND EXPEND **							
53100	* Administration *	1,670,002.00	1,670,002.00	135,233.59	1,156,444.87	.00	513,557.13	30.75
	--FUND TOTAL--	1,670,002.00	1,670,002.00	135,233.59	1,156,444.87	.00	513,557.13	30.75
FUND #-205	** SCHOOL FUND EXPENDITURES **							
61100		15,913,491.00	16,111,694.36	1,282,282.33	12,256,315.61	.00	3,855,378.75	23.92
	--FUND TOTAL--	15,913,491.00	16,111,694.36	1,282,282.33	12,256,315.61	.00	3,855,378.75	23.92
FUND #-207	** GOVERNOR'S SCHOOL EXPENSES **							
61100	GOVERNOR'S SCHOOL EXPENDITURES	1,290,402.00	1,290,402.00	74,003.22	768,165.47	.00	522,236.53	40.47
	--FUND TOTAL--	1,290,402.00	1,290,402.00	74,003.22	768,165.47	.00	522,236.53	40.47
FUND #-401	*Debt Service*							
67200	* Elementary School - Lit Loan *	206,667.00	206,667.00	.00	206,666.67	.00	.33	.00
67500	* High/Middle School - VPSA Loan *	877,501.00	877,501.00	.00	878,270.93	.00	769.93-	.08-
67600	* HS/MS-VPSA LOAN #2 *	1,226,266.00	1,226,266.00	.00	1,226,166.25	.00	99.75	.00
67700	PUBLIC FACILITY NOTE 2009	387,987.00	387,987.00	12,359.57	362,333.58	.00	25,653.42	6.61
67800	* AMERESCO *	158,800.00	158,800.00	.00	158,800.00	.00	.00	.00
95700	* Suntrust Loan - Courthouse *	249,335.00	249,335.00	.00	253,373.47	.00	4,038.47-	1.61-
	--FUND TOTAL--	3,106,556.00	3,106,556.00	12,359.57	3,085,610.90	.00	20,945.10	.67

EXPENDITURE SUMMARY TIME 13:03

7/01/2019 - 5/04/2020

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-500	**CSA FUND EXPENDITURES**							
53900		825,000.00	825,000.00	132,132.01	927,384.31	.00	102,384.31-	12.41-
	--FUND TOTAL--	825,000.00	825,000.00	132,132.01	927,384.31	.00	102,384.31-	12.41-
FUND #-501	*Water/Sewer*							
94900	* SEWER FUND - Enterprise Fund *	278,269.00	278,269.00	17,277.91	183,157.04	.00	95,111.96	34.17
95900	* WATER FUND - ENTERPRISE FUND *	168,531.00	168,531.00	8,899.03	144,760.29	.00	23,770.71	14.10
	--FUND TOTAL--	446,800.00	446,800.00	26,176.94	327,917.33	.00	118,882.67	26.60
FUND #-715	** EDA FUND EXPENDITURES **							
81610	COMMUNITY CENTER PURCHASE	112,464.00	112,464.00	9,198.45	122,686.27	.00	10,222.27-	9.08-
81620	MADISON INDUSTRIAL PARK	.00	.00	.00	1,478.42	.00	1,478.42-	100.00-
81640	*SHELL BUILDING*	.00	.00	.00	4,097.99	.00	4,097.99-	100.00-
	--FUND TOTAL--	112,464.00	112,464.00	9,198.45	128,262.68	.00	15,798.68-	14.04-
FUND #-733	** SPECIAL WELFARE FUND EXPENSES **							
53010		23,500.00	23,500.00	626.47	13,180.88	.00	10,319.12	43.91
	--FUND TOTAL--	23,500.00	23,500.00	626.47	13,180.88	.00	10,319.12	43.91
	--FINAL TOTAL--	41,849,798.00	42,078,878.23	2,209,652.26	30,548,626.69	.00	11,530,251.54	27.40

CUMBERLAND COUNTY PUBLIC SCHOOLS

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

AMY GRIFFIN, Ed.D.
Division Superintendent

GINGER SANDERSON
School Board Chairman

CHRISTINE ROSS, PH.D.
School Board Vice-Chairman

LATESHA ANDERSON
School Board Member

GEORGE LEE DOWDY, III
School Board Member

WENDY TILLETT
School Board Member

April 2, 2020

TO: Board of Supervisors of Cumberland County

FROM: Amy W. Griffin, Ed.D.

SUBJECT: Appropriation for Additional Funding for the 2019-2020 School Year

On behalf of the Cumberland County School Board, we are requesting an appropriation in the amount of $158,167.55 for additional funds listed below:

- Local Receipts $158,167.55

Copies of the local receipts are attached.

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

CUMBERLAND COUNTY PUBLIC SCHOOLS

Cash Receipt Batch Details

[Cycle Name]: "FY19-20"; Created On: 3/23/2020 1:51:19 PM

Batch Number	Transaction Date	Batch Description
Receipt Book 01-31-2020	01/31/2020	Receipt Book Dated January 31, 2020

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
532124	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$2,967.04	
532125	National Life Group	Annuity Reimbursement	01-120-0-180303-0000-00	$600.00	
532126	VaCorp Claims	Auto Comprehensive Reimbursement	01-120-0-189910-0000-00	$2,392.00	
532127	Steps, Inc.	HeadStart Transportation	01-120-0-161205-0000-00	$1,100.00	
532128	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$20.37	
532129	NCS Pearson	Substitute teacher pay reimbursement	01-120-0-180303-0000-00	$150.00	
532130	Virginia Tech	Gasoline reimbursement	01-120-0-180302-0000-00	$17.29	
532131	Sheri Jordan	Insurance Premium - Anthem	01-120-0-180303-0000-00	$400.00	
532132	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$72.58	
532133	County of Prince Edward	Governor's School Transportation Reimbursement	01-120-0-161205-0000-00	$775.00	
532134	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$200.00	
532135	Conduent State Healthcare	Medicaid Payment Reimbursements	01-340-0-330200-0000-00	$1,542.53	
532136	CDWG	Payment reimbursement	01-120-0-180303-0000-00	$4,076.00	
532137	VaCorp Claims	Insurance Claims Adjustment	01-120-0-189910-0000-00	$3,362.25	
532138	Cumberland Elementary School	Reimbursement	01-120-0-180303-0000-00	$650.00	
				$18,325.06	

Batch Number	Transaction Date	Batch Description
Receipt Book 02-29-2020	02/29/2020	Receipt Book

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
532139	County of Cumberland	Propane	01-120-0-180307-0000-00	$64.37	
532139a	County of Cumberland	Repairs reimbursement	01-120-0-180303-0000-00	$411.64	
532140	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$100.00	
532141	Conduent State Healthcare	Medicaid Payment Reimbursements	01-340-0-330200-0000-00	$1,469.95	
532142	Mid-Atlantic Trust	Annuity Reimbursement	01-120-0-180303-0000-00	$40.00	
532143	Peter Francisco SWCD	Facility Usage	01-120-0-150201-0000-00	$300.00	
532143a	Peter Francisco SWCD	Custodial Use	01-120-0-180303-0000-00	$100.00	
532144	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$68.13	
532145	Mary Larson	Premium Reimbursements	01-120-0-180303-0000-00	$629.17	
532146	VASS Region VIII	Professional development Assistance Grant	01-120-0-180303-0000-00	$5,000.00	
532147	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$6,306.17	
532147a	County of Cumberland	Propane Reimbursement	01-120-0-180307-0000-00	$3,796.47	
532148	IALR	GO TECH GRANT	13-123-0-032002-0000-88	$119,190.05	
				$137,475.95	

Batch Number	Transaction Date	Batch Description
Receipt Book 03-31-2020	03/31/2020	Receipt Book Dated March 31, 2020

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
532149	Virgil Chick	Custodial Fees	01-120-0-180303-0000-00	$100.00	
532150	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$104.08	
532151	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$70.36	
532152	NCS Pearson	Substitute Teacher Reimbursement	01-120-0-180303-0000-00	$225.00	
532154	Virco	Refund	01-120-0-180303-0000-00	$811.92	
532155	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$300.00	
532156	IALR	NCRC Testing Reimbursement	01-120-0-180303-0000-00	$1,860.00	
532157	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$3,909.94	
				$7,381.30	

Batch Number	Transaction Date	Batch Description
Receipt Book 07-31-2019	07/31/2019	Receipt Book

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
169314	Martha Olmos	Behind the Wheel	01-120-0-180311-0000-00	$100.00	

	169315	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$91.24	
	169316	Cumberland County Farm Bureau	Facility Usage	01-120-0-150201-0000-00	$150.00	
	169317	Virginia Tech	Use of bus and driver	01-120-0-180303-0000-00	$130.00	
	169318	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$2,297.03	
	169319	Carwile Auctions, Inc.	Auction of Supplies	01-120-0-189905-0000-00	$4,725.00	
	169320	County of Amelia	Summer Regional Governor School	01-120-0-161205-0000-00	$225.00	
	169321	Southside Virginia Community College	Dual Enrollment Reimbursement	01-120-0-180305-0000-00	$2,079.00	
	169322	Cumberland County Public Schools Foundation	Custodial Fees and Rental	01-120-0-189910-0000-00	$300.00	
	169323	Nationwide Insurance	Vehicle Damage	01-120-0-189910-0000-00	$1,558.79	
	169324	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$86.05	
	169325	Conduent State Healthcare	Medicaid Reimbursement	01-340-0-330200-0000-00	$4,411.77	
	169326	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$118.84	
	169327	County of Lunenburg	Summer Regional Governor School	01-120-0-161205-0000-00	$225.00	
					$16,497.72	

Batch Number	Transaction Date	Batch Description
Receipt Book 08-31-2019	08/31/2019	Receipt Book

	Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
	169328	Da'Ron Harvey	Employee share health insurance premium	01-120-0-180303-0000-00	$62.00	
	169329	Cumberland High School	Behind the wheel	01-120-0-180311-0000-00	$300.00	
	169330	VaCorp Claims	Vehicle Damages reimbursement	01-120-0-189910-0000-00	$1,121.80	
	169331	Virginia Tech	Gasoline Reimbursement	01-120-0-180302-0000-00	$22.58	
	169332	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$33.38	
	169333	VASS Region VIII	Professional Development Services	01-120-0-180303-0000-00	$300.00	
	169334	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$3,323.53	
	169335	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$1,830.77	
	169336	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$98.61	
	169337	Raymond Booker	Employee health insurance premium	01-120-0-180303-0000-00	$60.00	
	169338	Virginia Tech	Gasoline reimbursement	01-120-0-180302-0000-00	$46.84	
	169339	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$2,712.07	
	169340	Longwood University	Talented and Gifted Reimbursement	01-120-0-180303-0000-00	$175.00	
	169341	Cumberland High School	Behind the wheel	01-120-0-180311-0000-00	$1,200.00	
	169342	Cumberland High School	Behind the wheel	01-120-0-180311-0000-00	$100.00	
	169343	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$44.34	
					$11,430.92	

Batch Number	Transaction Date	Batch Description
Receipt Book 09-30-2019	09/30/2019	Receipt Book

	Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
	169344	Pitney Bowes	Postage meter reimbursement	01-120-0-180303-0000-00	$339.96	
	169345	County of Henrico	Code RVA Reimbursement	01-120-0-180303-0000-00	$2,500.00	
	169346	Virginia Tech	Gasoline reimbursement	01-120-0-180302-0000-00	$448.84	
	169347	Jackson Lewis P.C.	FOIA Request	01-120-0-180312-0000-00	$20.37	
	169348	Virginia Tech	Title III Reimbursement	01-310-0-330204-0000-00	$760.31	
	169349	County of Cumberland	Gasoline reimbursement	01-120-0-180302-0000-00	$1,743.87	
	169350	Amazon	Overpayment refund	01-120-0-180303-0000-00	$113.91	
	169351	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$37.32	
	169352	Family Preservation Services	Services Reimbursement	01-120-0-180303-0000-00	$8,203.16	
					$14,167.74	

Batch Number	Transaction Date	Batch Description
Receipt Book 10-31-2019	10/31/2019	Receipt Book

	Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
	169353	Virginia Tech	Gasoline reimbursement	01-120-0-180302-0000-00	$45.12	
	169354	Taylor Motor Company	Scrap Metal - Transportation	01-120-0-189905-0000-00	$617.01	
	169355	Commonwealth of Virginia	Medicaid Reimbursement	01-340-0-330200-0000-00	$854.17	
	169356	County of Cumberland	Gasoline reimbursement	01-120-0-180302-0000-00	$1,251.33	
	169357	Powerschool	Funds reimbursement	01-120-0-180303-0000-00	$23,604.40	
	169358	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$89.02	
	169359	The Governor School of Southside Virginia	Legal Services Reimbursement	01-120-0-180303-0000-00	$766.35	
	169360	Women's Club of Cumberland	Speaker	01-120-0-180303-0000-00	$35.00	

	169361	County of Charlotte	Summer Regional Governor School Trans	01-120-0-161205-0000-00	$450.00	
	169362	Shiloh New Covenant	Custodial Fees	01-120-0-180303-0000-00	$125.00	
	169363	Virginia Tech	Title III Reimbursement	01-310-0-330204-0000-00	$634.18	
	169364	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$1,382.96	
	169365	County of Cumberland	Gasoline Reimbursement	01-120-0-180302-0000-00	$84.91	
	169366	Steps, Inc.	Head Start Transportation	01-120-0-161205-0000-00	$550.00	
	169367	County of Cumberland	Gasoline Reimbursement	01-120-0-161205-0000-00	$1,762.24	
	169368	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$19.51	
	169369	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$29.27	
	169370	Longwood University	Cooperating Teacher reimbursement	01-120-0-180303-0000-00	$250.00	
	169371	VaCorp Claims	Auto comprehensive	01-120-0-189910-0000-00	$6,150.00	
	169372	County of Charlotte	CLASS Observation reimbursement	01-120-0-180303-0000-00	$4,750.00	
	169373	County of Lunenburg	CLASS Observation training reimbursement	01-120-0-180303-0000-00	$3,000.00	
	169374	County of Prince Edward	Governor School Transportation	01-120-0-161205-0000-00	$775.00	
	169375	Virginia Commission to the Arts	Virginia Opera reimbursement	13-120-0-240260-0000-00	$915.00	
					$48,140.47	
Batch Number	**Transaction Date**	**Batch Description**				
Receipt Book 11-30-2019	11/30/2019	Receipt Book				
	Receipt Number	**Customer Name**	**Item Description**	**Account Code**	**Receipt Amount**	**AR Ref Number**
	169376	Jennifer Amos	Custodial fees	01-120-0-180303-0000-00	$175.00	
	169377	Irene Anderson	Allstate Insurance Premiums Reimbursement	01-120-0-150201-0000-00	$131.58	
	169378	Peter Francisco SWCD	Coaching Stipend for Envirothon Team	01-120-0-180303-0000-00	$500.00	
	169379	Steps, Inc.	Head Start Transportation	01-120-0-161205-0000-00	$550.00	
	169380	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$63.34	
	169381	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$200.00	
	169382	Conduent State Healthcare	Medicaid Payment Reimbursements	01-340-0-330200-0000-00	$1,492.73	
	169383	County of Prince Edward	Governor School Transportation	01-120-0-161205-0000-00	$775.00	
	169384	McKesson	Reimbursement on supplies	01-120-0-180303-0000-00	$600.00	
	169385	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$62.83	
	169386	County of Cumberland	Gasoline reimbursement	01-120-0-180302-0000-00	$3,449.48	
	169387	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$200.00	
	169388	Erin Pierce	Wage Reimbursement	01-120-0-180303-0000-00	$2,688.66	
	169389	County of Cumberland	Gasoline and Heating Reimbursement	Multiple	$8,375.42	
	169390	Steps, Inc.	HeadStart Transportation	01-120-0-161205-0000-00	$550.00	
					$19,814.04	
Batch Number	**Transaction Date**	**Batch Description**				
Receipt Book 12-31-2019	12/31/2019	Receipt Book				
	Receipt Number	**Customer Name**	**Item Description**	**Account Code**	**Receipt Amount**	**AR Ref Number**
	169391	DeShawn Sims	Reimbursement of wages	01-120-0-180303-0000-00	$3,607.89	
	169393	County of Prince Edward	Governor School Transportation and CLASS Training	Multiple	$3,025.00	
	169394	Central Middle School	Southside Regional Governor School Transportation	15-120-0-161205-0000-00	$450.00	
	169395	Longwood University	Cooperating Teacher's Stipend	01-120-0-180303-0000-00	$250.00	
	169396	Virginia School Consortium for Learning	EdSurge Reimbursement	01-120-0-180303-0000-00	$1,391.19	
	169397	Tracey Wade	Insurance Premiums	01-120-0-180303-0000-00	$658.04	
	169398	Cumberland County Social Services	Gasoline reimbursement	01-120-0-180302-0000-00	$94.16	
	169399	Cumberland High School	Behind the Wheel Payments	01-120-0-180311-0000-00	$100.00	
	532117	Cumberland County Social Services	Gasoline Reimbursement	01-120-0-180302-0000-00	$21.40	
	532118	Vantage Point Transfer	Hybrid Reimbursement	01-120-0-180303-0000-00	$282.86	
	532119	County of Cumberland	Gasoline reimbursement	01-120-0-180302-0000-00	$2,597.21	
	532120	Cumberland High School	Behind the Wheel	01-120-0-180311-0000-00	$100.00	
	532121	Department of Medical Assistance	Medicaid Reimbursement	01-340-0-330200-0000-00	$1,022.94	
	532122	Conduent State Healthcare	Medicaid Reimbursement	01-340-0-330200-0000-00	$2,416.66	
	532123	VaCorp Claims	Insurance Claim-Chevy Impala	01-120-0-189910-0000-00	$14,116.00	
					$30,133.35	

Total Receipts	**$303,366.55**
Less Budgeted	**($145,199.00)**
Additional Appropriation	**$158,167.55**

CUMBERLAND COUNTY PUBLIC SCHOOLS

P. O. BOX 170
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GEORGE LEE DOWDY, III
School Board Member

WENDY TILLETT
School Board Member

May 7, 2020

TO: Board of Supervisors of Cumberland County

FROM: Amy W. Griffin, Ed.D.

SUBJECT: Appropriation for Additional Funding for the 2019-2020 School Year

On behalf of the Cumberland County School Board, we are requesting an appropriation in the amount of $50,000.00 for additional funds listed below:

- No Kid Hungry Grant $50,000.00

A copy of the award letter is attached.

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

SCHOOL BOARD

CUMBERLAND COUNTY PUBLIC SCHOOLS

SUBJECT:	**DATE:**
Supplemental Appropriations	May 7, 2020

Background:

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

- No Kid Hungry Grant $50,000.00

Recommendation:

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

- No Kids Hungry Grant $50,000.00

Action:

Approval

Bd05-07-20SA

April 20, 2020

Donald Jones
Assistant Superintendent
Cumberland County Public Schools
1541 Anderson Highway
Cumberland, Virginia 23040

Dear Donald,

Congratulations! Share Our Strength's No Kid Hungry Campaign is pleased to award a grant of **$50,000.00** to **Cumberland County Public Schools.** The purpose of this grant is to support your critical work to bring nutritious meals to kids and families in response to the coronavirus emergency, as described in your proposal, which is attached for your convenience.

Please note:

- We want to make sure you receive email communications about your grant. To make sure you get our messages, please whitelist grantshelpdesk@strength.org. Ask your IT administrator if you need assistance with this.
- Funding will be dispersed via an electronic funds transfer. You must be able to provide your banking information (below) in order for your organization to receive award funding. Paper checks will not be issued. Please contact grantshelpdesk@strength.org if you have any questions.

To help your organization sustain emergency food relief services through the coronavirus pandemic and potential threat of staff testing positive, we recommend developing a sustainability plan as soon as possible if you haven't done so already. Attached is a resource that we hope you will find helpful including staff safety, emergency communications, and meal distribution best practices: "Tips for Maintaining Meal Service Operations During the Coronavirus."

Agreement Period
It is our understanding that you will report on your program at the end of your grant period, due on September 30, 2020. Please reach out to your No Kid Hungry program or grant contact if you encounter challenges or delays starting your program on time, meeting the objectives outlined in your proposal, or spending the grant funds before the end of the grant year.

Use of Grant Funds
Grant funds may be used only for the budget items you outlined in your proposal. Funds must be spent by July 30, 2020. Budget changes may be requested in advance, in writing, to Share Our Strength by emailing GrantsHelpDesk@strength.org with your organization's name and budget request. Improper or unauthorized use of grants funds may result in a request to return all or part of the grant funds.

Reporting Requirements
By accepting these grant funds, you agree to provide us with a one-time report following your grant period accessible via the No Kid Hungry Online Grants Portal at https://nokidhungrygrants.force.com. You also agree that Share Our Strength has the right to use data, publications, and stories submitted in

these reports. The applicant has listed a Point of Contact in your organization as the contact responsible for reporting; they will receive reminders to complete reporting and are required to do so. If your organization wishes to change the reporting contact, please email GrantsHelpDesk@strength.org with organization and updated contact information.

Site Visits and Publicity Efforts
As a condition of this grant, your organization agrees to participate in site visits and/or publicity efforts relating to this grant, by either Share Our Strength or any additional funders of this grant noted in this agreement. Please note that all such site visits or publicity efforts will be coordinated in advance and with consideration of your organization's availability and schedule.

Commitment to Anti-Discrimination and Diversity
Share Our Strength has a zero-tolerance policy toward all forms of unlawful discrimination and harassment by or towards staff and volunteers, including but not limited to sexual harassment, and no form of unlawful discrimination by or towards any employee, member, volunteer, or other person in our workplace or jobsites will be tolerated. It is our belief that every person shall be treated fairly and with respect regardless of such things as race, color, religion, sex, sexual orientation, gender identity, national origin, disability status, veteran status, age, or socio-economic status. Cumberland County Public Schools acknowledges and agrees that it shall comply with all applicable federal and state laws prohibiting discrimination and/or harassment in its programs, activities, hiring or employment practices and within all activities conducted under this grant and partnership agreement.

Changes in Programming and Tax-Exempt
Please immediately notify your Share Our Strength program or grant contact of any change in your tax-exempt status or if you encounter challenges or delays starting your program on time, meeting the objectives outlined in this agreement, spending the grant funds before the end of the grant agreement period. This grant is contingent on your organization's ability to implement the objectives as outlined in this agreement. Grantees who are no longer tax-exempt or are unable to implement their grant are required to notify Share Our Strength and return the full grant amount or remaining unspent grant funds at Share Our Strength's discretion.

Compliance with Laws
Grantee represents that it will perform its obligations hereunder in full compliance with all applicable federal, state and local laws and regulations.

Termination of Grant
Share Our Strength reserves the right to terminate this Agreement if Share Our Strength determines, in its sole reasonable opinion, that Grantee is unable to fulfill the terms or purposes of this Agreement.

If you have questions about any of the conditions described in this letter, or about your grant in general, please contact Liz Evancho, Director of Grants Administration, at eevancho@strength.org. I offer you my thanks for your daily efforts to end childhood hunger. Share Our Strength is pleased to support your important work and looks forward to hearing about your progress.

Sincerely,

Collection Rates - As of April 30, 2020

Real Estate:

	Current Collection %	Prior Year %	Change
Tax Year - 2018	96.81%	96.62%	+0.19%
Tax Year - 2019	95.06%	94.92%	+0.14%

Personal Property:

	Current Collection %	Prior Year %	Change
Tax Year - 2018	97.44%	97.58%	-0.14%
Tax Year - 2019	90.63%	91.79%	-1.16%

Treasurer's Office

Outstanding Collections Report

April 30, 2020

Real Estate

	As of 03/31/20	As of 04/30/20	Change	% Collected	Abatements/ Exonerations
2004-2007	$ 206.57	$ 206.57			
2008	583.21	583.21			
2009	1,279.84	1,192.29	87.55	6.84%	
2010	3,428.55	3,336.51	92.04	2.68%	
2011	7,458.04	7,162.51	295.53	3.96%	
2012	14,412.12	13,734.97	677.15	4.70%	
2013	32,823.41	30,403.34	2,420.07	7.37%	
2014	48,463.05	46,295.40	2,167.65	4.47%	
2015	63,828.91	62,109.24	1,719.67	2.69%	
2016	90,085.35	87,283.80	2,801.55	3.11%	
2017	130,395.25	128,826.03	1,569.22	1.20%	
2018	192,694.11	189,141.14	3,552.97	1.84%	
2019	313,349.82	295,963.59	17,386.23	5.55%	
Total	$ 899,008.23	$ 866,238.60	$ 32,769.63		

Personal Property

	As of 03/31/20	As of 04/30/20	Change	% Collected	Abatements/ Exonerations
2015	27,971.54	27,557.60	413.94	1.48%	
2016	37,599.08	36,589.63	1,009.45	2.68%	
2017	54,843.03	54,047.90	795.13	1.15%	
2018	88,401.54	84,501.32	3,900.22	4.41%	
2019	406,409.82	315,299.54	91,110.28	22.42%	484.35
Total	$ 615,225.01	$ 517,995.99	$ 97,229.02		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* TREASURER'S ACCOUNTABILITY *				
100-0000	**ASSETS**				
100-0105	CASH IN OFFICE	1,000.00			1,000.00
100-0115	C&F BANK - CHECKING	397,168.02	1,808,086.60	1,627,931.44-	577,323.18
100-0120	C&F BANK - INVESTMENT ACCT		326.93	326.93-	
100-0121	C&F BANK - SAVINGS ACCT	111,387.38	8,724.48		120,111.86
100-0122	ESSEX BANK-IPR ACCOUNT	14,098.12	1.18		14,099.30
100-0125	C&F BANK-FAF(JUSTICE)	5,482.03	1.00	324.00-	5,159.03
100-0131	FIRST BANK	714,750.31	941.33		715,691.64
100-0135	VIRGINIA INVESTMENT POOL	1,443,337.90	1,689.41		1,445,027.31
100-0137	LOCAL GOV INVESTMENT POOL	1,660,076.49	1,584.01	400,000.00-	1,261,660.50
100-0141	FIRST BANK/SEWER RESERVE	131,604.81	173.33		131,778.14
100-0142	FIRST BANK/WATER RESERVE	19,201.24	25.29		19,226.53
100-0143	C&F BANK/ASSET FORFEITURE (SAF)	76,207.66	14.18		76,221.84
100-0144	VA INVESTMENT POOL-IDA-OES DSR	102,570.33			102,570.33
100-0145	C&F BANK-GOVERNOR'S SCHOOL FUND	646,703.99	81,895.44	70,192.43-	658,407.00
100-0146	FIRST BANK-WATERLINE EXT DSR ACCT	21,338.47	28.14		21,366.61
100-0155	RETURNED CHECKS	50.00			50.00
100-0159	NJS HOLDING ACCT-FIRST BANK	1,874.85			1,874.85
100-0160	E&S CONTROL BOND ESCROW-C&F BANK	3,001.05	.56		3,001.61
	ASSETS	5,349,852.65	1,903,491.88	2,098,774.80-	5,154,569.73
	TOTAL ASSETS	5,349,852.65	1,903,491.88	2,098,774.80-	5,154,569.73
300-0000	**REVENUE FUND BALANCES**				
300-0100	GENERAL FUND BALANCE	4,178,957.28-	652,625.74	467,611.73-	3,993,943.27-
300-0120	ECONOMIC DEVELOPMENT FUND	38,871.00-			38,871.00-
300-0150	ASSET FORFEITURE FUND BALANCE	81,365.69-		15.18-	81,380.87-
300-0170	HEALTH INSURANCE FUND	18,305.92			18,305.92
300-0201	SOCIAL SERVICES FUND BALANCE		127,387.54	127,387.54-	
300-0204	SCHOOL CONTINGENCY FUND				
300-0205	SCHOOL FUND BALANCE		1,248,135.61	1,248,135.61-	
300-0207	GOVERNOR'S SCHOOL FUND (GSSV)	646,703.99-	70,192.43	81,895.44-	658,407.00-
300-0302	CAPITAL PROJECTS FUND BALANCE	69,340.94-		44.17-	69,385.11-
300-0401	DEBT SERVICE FUND		12,359.57	12,359.57-	
300-0500	COMPREHENSIVE SERVICES ACT	50,927.88	5,202.00	1,196.96-	54,932.92
300-0501	UTILITY FUND (WATER/SEWER)	32,314.73-	39,275.73	24,375.78-	17,414.78-
300-0515	SEWER RESERVE FUND (DSR)	131,604.81-		173.33-	131,778.14-
300-0540	WATER RESERVE FUND	19,201.24-		25.29-	19,226.53-
300-0545	WATERLINE EXT DSR FUND	21,338.47-		28.14-	21,366.61-
300-0550	IDA OES RD DSR FUND	102,570.33-			102,570.33-
300-0580	IPR FUND BALANCE	14,098.12-		1.18-	14,099.30-
300-0715	IDA FUND BALANCE	5,946.56	10,729.67	3,976.00-	12,700.23
300-0733	SPECIAL WELFARE FUND BALANCE	18,038.86-	585.00	9.00-	17,462.86-
	REVENUE FUND BALANCES	5,279,225.10-	2,166,493.29	1,967,234.92-	5,079,966.73-
	TOTAL PRIOR YR FUND BALANCE	5,279,225.10-	2,166,493.29	1,967,234.92-	5,079,966.73-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	5,279,225.10-	2,166,493.29	1,967,234.92-	5,079,966.73-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS		3,602.60	3,602.60-	
400-0110	PREPAID TAXES	66,139.40-	2,048.46	5,423.35-	69,514.29-
400-0140	COMMONWEALTH DEBIT ACCOUNT	600.00		600.00-	
400-0150	COMMONWEALTH CREDIT ACCOUNT	90.00-	426.56	426.56-	90.00-
400-0155	NON-JUDICIAL SALES-HOLDING ACCT	1,874.85-			1,874.85-
400-0160	EROSION & SED CONTROL BOND ESCROW	3,001.05-		.56-	3,001.61-
400-0210	COMMONWEALTH FUNDS PAID IN ERROR				
400-0216	ATTORNEY FEES	122.25-			122.25-
	OTHER FUND BALANCES	70,627.55-	6,077.62	10,053.07-	74,603.00-
		70,627.55-	6,077.62	10,053.07-	74,603.00-
500-0000	**UNCOLLECTED TAXES**				
500-0010	PUBLIC SERVICE CORP. TAXES PP/RE	516.96-			516.96-
500-0073	UNCOLLECTED 2020 REAL ESTATE TAX				
500-0074	UNCOLLECTED 2019 REAL ESTATE TAX	337,261.30	163.80	24,075.28-	313,349.82
500-0075	UNCOLLECTED 2018 REAL ESTATE TAX	202,114.84	176.13	9,596.86-	192,694.11
500-0076	UNCOLLECTED 2017 REAL ESTATE TAX	136,884.81	84.54	6,574.10-	130,395.25
500-0077	UNCOLLECTED 2016 REAL ESTATE TAX	94,621.14	192.90	4,728.69-	90,085.35
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX	65,985.82		2,156.91-	63,828.91
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	52,690.08		4,227.03-	48,463.05
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	36,648.85		3,825.44-	32,823.41
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	17,002.74		2,590.62-	14,412.12
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	9,445.30		1,987.26-	7,458.04
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	4,316.73		888.18-	3,428.55
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	1,765.33		485.49-	1,279.84
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	1,050.87		467.66-	583.21
500-0150	UNCOLLECTED 2007/2004 REAL ESTATE	1,047.15		840.58-	206.57
500-0158	2014 VEHICLE LICENSE TAX				
500-0159	2015 VEHICLE LICENSE TAX	6,465.73		23.00-	6,442.73
500-0160	2016 VEHICLE LICENSE TAX	9,222.17		18.00-	9,204.17
500-0161	2017 VEHICLE LICENSE TAX	11,466.11		133.15-	11,332.96
500-0162	2018 VEHICLE LICENSE TAX	18,872.11	23.00	858.59-	18,036.52
500-0163	2019 VEHICLE LICENSE TAX	71,390.21	46.00	8,093.02-	63,343.19
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX				
500-0178	UNCOLL. 2015 PERSONAL PROPERTY TAX	28,120.02		148.48-	27,971.54
500-0179	UNCOLL. 2016 PERSONAL PROPERTY TAX	38,803.68		1,204.60-	37,599.08
500-0180	UNCOLL. 2017 PERSONAL PROPERTY TAX	55,199.95		356.92-	54,843.03
500-0181	UNCOLL. 2018 PERSONAL PROPERTY TAX	91,502.93	284.86	3,386.25-	88,401.54
500-0182	UNCOLL. 2019 PERSONAL PROPERTY TAX	457,904.85	484.99	51,980.02-	406,409.82
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,749,265.76-	128,192.56	1,002.65-	1,622,075.85-
500-0400	UNCOLL MISC FEES	2,664.50		162.00-	2,502.50
500-0401	RESERVE-MISC FEES	2,664.50-	162.00		2,502.50-
500-0800	UNCOLLECTED WATER CHARGES	4,872.84	35,985.56	33,218.51-	7,639.89
500-0810	RESERVE UNCOLLECTED WATER CHARGES	4,872.84-	33,218.51	35,985.56-	7,639.89-
500-0900	UNCOLLECTED SEWER CHARGES	11,859.62	23,696.61	17,718.51-	17,837.72
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	11,859.62-	17,718.51	23,696.61-	17,837.72-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
500-1014	UNCOLLECTED 2014 ROLLBACK TAX				
500-1015	UNCOLLECTED 2015 ROLLBACK TAX				
500-1016	UNCOLLECTED 2016 ROLLBACK TAX				
500-1017	UNCOLLECTED 2017 ROLLBACK TAX				
500-1018	UNCOLLECTED 2018 ROLLBACK TAX	47.58			47.58
500-1019	UNCOLLECTED 2019 ROLLBACK TAX				
500-1020	UNCOLLECTED 2020 ROLLBACK TAX				
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES	47.58-			47.58-
	UNCOLLECTED TAXES		240,429.97	240,429.97-	
	COMMONWEALTH REIMB-PPTRA				
510-2013	COMMONWEALTH REIMB-2013				
510-2014	COMMONWEALTH REIMB-2014	871,358.29			871,358.29
510-2015	COMMONWEALTH REIMB-2015	871,290.34			871,290.34
510-2016	COMMONWEALTH REIMB-2016	870,417.69			870,417.69
510-2017	COMMONWEALTH REIMB-2017	871,567.51		22.08-	871,545.43
510-2018	COMMONWEALTH REIMB-2018	870,164.24	53.57	62.80-	870,155.01
510-2019	COMMONWEALTH REIMB-2019	870,816.20	39.47	147.12-	870,708.55
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,225,614.27-	232.00	93.04-	5,225,475.31-
	COMMONWEALTH REIMB-PPTRA		325.04	325.04-	
			240,755.01	240,755.01-	
600-0000	**STATE ACCOUNTS**				
600-0173	UNCOLL. STATE INCOME TAX-2018				
600-0174	UNCOLL. STATE INCOME TAX-2019				
600-0185	ESTIMATED STATE INCOME TAX-2019	700.00-			700.00-
600-0186	ESTIMATED STATE INCOME TAX-2020				
600-0190	RESERVE UNCOLLECTED STATE TAXES	700.00			700.00
	STATE ACCOUNTS				
700-0000	**DEBT FUNDS**				
700-0221	LITERARY LOAN - ELEMENTARY SCHOOL	1,166,666.59			1,166,666.59
700-0223	VPSA-HS/MS LOAN #2	13,670,000.00			13,670,000.00
700-0226	SEWER LOAN - FARMERS HOME ADM	1,180,098.26			1,180,098.26
700-0227	WATERLINE EXT LOAN-USDA	850,832.36			850,832.36
700-0231	COURTHOUSE LOAN-SUNTRUST	722,000.00			722,000.00
700-0236	PUBLIC FACILITIES NOTE-2009	3,060,000.00			3,060,000.00
700-0237	VPSA-HS/MS LOAN #1	5,359,434.00			5,359,434.00
700-0239	IDA RD LOAN-OES PROPERTY	1,780,628.88			1,780,628.88
700-0240	AMERESCO LOAN	512,887.00			512,887.00
700-0250	RESERVE DEBT FUND	28,302,547.09-			28,302,547.09-
	DEBT FUNDS				

CUMBERLAND COUNTY

BUILDING INSPECTIONS DEPARTMENT

APRIL 2020

MONTHLY REPORT

COUNTY of CUMBERLAND VIRGINIA

FOUNDED • 1749

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April	Current Month 2019	YTD 2019	Current Month 2020	YTD 2020
Singlewides	1	2	1	2
Doublewides	1	3	1	6
Modular	1	1	0	0
New Homes	5	11	2	16
Ag & Exempt	0	0	0	0
Garages & Carports	3	9	0	5
Additions & Remodels	3	8	2	12
Misc	24	81	37	135
Commercial	1	11	0	2
Totals	39	127	43	161
Total Fees Collected	$6,859.23	$17,315.88	$3,741.35	$20,520.12
E-911 Fees Collected	$84.00	$204.00	$24.00	$216.00
Total Estimated Value	$1,278,065.00	$4,941,553.00	$653,300.00	$3,635,054.00
Admin. Fees	$20.00	$70.00	$145.00	$175.00
CO's Issued	1	9	7	21

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