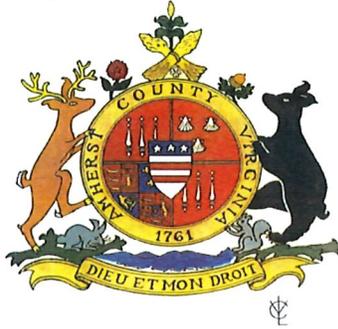


**Board of Supervisors**

- John A. Marks, Jr., Chairman  
District 5
- David W. Pugh, Jr., Vice-Chair  
District 4
- Claudia D. Tucker, Supervisor  
District 2
- L. J. Ayers III, Supervisor  
District 3
- Kenneth M. Campbell, Supervisor  
District 1



**County Administrator**  
Dean C. Rodgers

**County Attorney**  
Ellen Bowyer

**AMHERST COUNTY BOARD OF SUPERVISORS**

**MINUTES**

**October 4, 2016**

Administration Building - 153 Washington Street - School Board Room  
Amherst, Virginia 24521

Informal Luncheon - 12:00 p.m.  
Meeting Convened - 1:00 p.m.

- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizen Comment**
- V. Ordinance - First Reading**
  - A. Ordinance 2016-0015, amending §§ 15-122, 15-123, 15-127, 15-128 of Article IV of Chapter 15 of the Amherst County Code to increase water and sewer service charges and fees.
- VI. Consent Agenda**
  - A. Minutes - September 6, 2016
  - B. Central Accounting
    - 1. FY16 Appropriation of Revenue - Sheriff's Office
    - 2. FY17 Appropriation of Revenue - Commonwealth Attorney; Library; Sheriff's Office
  - C. Resolution 2016-0032-R, a resolution, expressing the position of the Amherst County Board of Supervisors that the County annually should appropriate \$162,500 per year, indexed for inflation, to the Amherst County Service Authority to support the costs of extending public sewer service into underserved areas in the Madison Heights community.
  - D. Sweet Briar College Day
- VII. Old Business**
  - A. Davenport & Company - School Infrastructure Financing
  - B. Planning & Zoning - Residential Carport Permits
  - C. Planning & Zoning - Setbacks for Limited Breweries and Limited Distilleries
  - D. Purchasing - School Roofing Bid Awards
- VIII. New Business**
  - A. EDA - CVTC Legislative Public Relations Services

**IX. Liaison and Committee Reports**

- A. Representative Report - Local Government Council - September 15, 2016
- B. Representative Report - Old Town Madison Heights, Planning Grant, Management Team - September 21, 2016

**X. Departmental Reports**

- A. Treasurer - Monthly Report, August 2016
- B. Finance - General Fund Availability
- C. Finance - Finance Director Update
- D. County Administrator - Boards/Commissions/Committees vacancies - update
- E. Planning/Zoning - Route 29 Business Beautification Committee
- F. County Administrator - Projects Status Report

**XI. Citizen Comments**

**XII. Matters from Members of the Board of Supervisors**

**XIII. Closed Session**

- A. Pursuant to § 2.2-3711 (A)(1) of the Code of Virginia, to evaluate the performance of the County Administrator.
- B. Pursuant to §2.2-3711 (A)(3) of the Code of Virginia, to discuss acquisition of real property for a public purpose, where discussion in open session would adversely affect the County's bargaining position or negotiating strategy.
- C. Pursuant to § 2.2-3711 (A)(7) of the Code of Virginia, to consult with the County Attorney regarding enforcement of the County Building Code, which matter may require the provision of legal advice by the County Attorney.

**XIV. Adjournment**

**MINUTES**

At a regular meeting of the Amherst County Board of Supervisors held at the Amherst County Administration Building on Tuesday, the 4<sup>th</sup> day of October, 2016, at 1:00 p.m., the following members were present:

BOARD OF SUPERVISORS:

PRESENT: John A. Marks, Jr. Chairman                      ABSENT: Claudia D. Tucker, Supervisor  
David W. Pugh, Jr., Vice-Chair  
L. J. Ayers, III, Supervisor  
Kenneth M. Campbell, Supervisor

STAFF PRESENT: County Administrator Dean C. Rodgers; Deputy County Administrator David R. Proffitt; County Attorney Ellen Bowyer and Executive Administrative Assistant Regina Rice

OTHER PRESENT: Planning/Zoning Director Jeremy Bryant and EDA Executive Director Victoria Hanson

GUESTS: Mr. R. T. Taylor of Davenport & Company  
Mr. Bill Gillespie of MRG Consulting, LLC

**I. Call to Order**

Chairman Marks called the meeting to order at 1:00 p.m.

**II. Invocation and Pledge of Allegiance**

Chairman Marks gave the Invocation and Pledge of Allegiance

**III. Approval of Agenda**

By motion of Supervisor Ayers and with the following vote, the Board approved the Agenda for October 4, 2016.

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

**IV. Citizen Comment**

There were no citizen comments.

**V. Ordinance - First Reading**

A. Ordinance 2016-0015, amending §§ 15-122, 15-123, 15-127, 15-128 of Article IV of Chapter 15 of the Amherst County Code to increase water and sewer service charges and fees.

Chairman Marks explained this ordinance authorizes an increase in water and sewer fees and asks the Board to recommend that Ordinance 2016-0015 move forward to a public hearing on October 18, 2016.

By motion of Vice-Chair Pugh and with the following vote, the Board directed staff to advertise a public hearing on October 18, 2016 to consider its adoption. **(See Attachment 1)**

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

**VI. Consent Agenda**

A. Minutes - September 6, 2016

B. Central Accounting

1. FY16 Appropriation of Revenue - Sheriff's Office

2. FY17 Appropriation of Revenue - Commonwealth Attorney; Library; Sheriff's Office

C. Resolution 2016-0032-R, a resolution, expressing the position of the Amherst County Board of Supervisors that the County annually should appropriate \$162,500 per year, indexed for inflation, to the Amherst County Service Authority to support the costs of extending public sewer service into underserved areas in the Madison Heights community.

D. Sweet Briar College Day

By motion of Supervisor Ayers and with the following vote, the Board approved Items A-D listed on the Consent Agenda for October 4, 2016. **(See Attachment 2 - Resolution 2016-0032-R)**

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

**VII. Old Business**

A. Davenport & Company - School Infrastructure Financing

Mr. R. T. Taylor of Davenport & Company provided an update from the meeting on September 20<sup>th</sup> regarding the school infrastructure financing. Mr. Taylor advised US Bank provided the lowest bid proposal for the school projects and has agreed to reduce the prepayment penalty from three percent to two percent. Mr. Taylor advised the deadline to close on the loan with US Bank is December 16<sup>th</sup>.

The Board discussed issues of the energy savings and money to put toward the debt service.

By motion of Supervisor Ayers and with the following vote, the Board adopted Resolution 2016-0033-R accepting a financial proposal by U. S. Bank as the next source of school infrastructure financing.

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

B. Planning & Zoning - Residential Carport Permits

Mr. Bryant presented a report to the Board regarding a request to exempt a single carport from a zoning permit that is less than 256 square feet in size.

The Board discussed the issue of the significant use of metal carports located in front yards in residential districts, which are not permitted and thus creating a higher demand for zoning enforcement.

Mr. Bryant explained this would exempt side yard setbacks and reduce front yard setbacks for a single carport less than 256 square feet.

The question arose regarding a second carport on the same parcel. Mr. Bryant advised the exemption is for one carport and any other subsequent carports would need a zoning permit.

By motion of Vice-Chair Pugh and with the following vote, the Board directed the County Attorney to put the text in ordinance form.

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

C. Planning & Zoning - Setbacks for Limited Breweries and Limited Distilleries

Mr. Bryant presented his report to the Board and advised that the Planning Commission on September 15, 2016 voted not to established setbacks for limited breweries or distilleries in the A-1 Agricultural Residential District.

Mr. Bryant informed the Board of the logic of not proposing setbacks and also a concern of three schools surrounded by agriculture property.

Vice-Chair Pugh commented that the ABC rules are regulated and did not see this would be a problem.

This is for information only.

D. Purchasing - School Roofing Bid Awards

Mr. Proffitt provided the Board a report regarding the bid awards of the school roofing projects.

Mr. Proffitt advised the project was broken into six separate projects due to the size as follows:

- Project # 1: Amherst High School
- Project # 2: Amherst Middle School
- Project # 3: Monelison Middle School
- Project # 4: Central Elementary and Elon Elementary Schools
- Project # 5: Amherst Elementary and Madison Heights Elementary Schools
- Project # 6: Pleasant View Elementary, Temperance Elementary and Amelon Elementary Schools

Mr. Proffitt said the two lowest bidders were Roofing Solutions of Chatham, Virginia and Craftsman Roofing of Amherst, Virginia, with a total cost of \$4,718,708 for these projects.

By motion of Vice-Chair Pugh and with the following vote, the Board awarded the contract for projects # 1, # 2, # 3, # 5 and # 6 to Roofing Solutions and for project # 4 to Craftsman Roofing, and directed the County Attorney to complete the necessary contract documents and authorize their execution by the Board Chairman.

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

**VIII. New Business**

A. EDA - CVTC Legislative Public Relations Services

Victoria Hanson, EDA Executive Director presented to the Board an update regarding the scheduled closure of Central Virginia Training Center in 2020.

Ms. Hanson explained before this property can be marketed multiple issues will need to be addressed and resolved. Ms. Hanson said it would be desirable to retain legislative support services to assist the County to work on these issues before the General Assembly meets.

The cost of this service is approximately \$30,000. The Local Government Council has donated \$20,000 and the EDA has pledged \$2000 towards this. The EDA is asking the Board to appropriate \$8000 for support of legislative support services. Ms. Hanson advised they have asked other localities to contribute \$2000, which would further reduce the cost for Amherst County.

The Board discussed several issues regarding zoning for the sections of the property and a course of action for the best use of the property.

Chairman Marks commented that since the property would not be declared as surplus until 2020 and when the state determines the use of the property, it may be possible to seek a lobbyist at that time.

Ms. Hanson said the EDA is clearing the way before the property is declared as surplus which will better aid in marketing the property and have legislative support services working for this year's General Assembly regarding environmental, redevelopment and derelict buildings issues.

Chairman Marks said the Board showed its support when the Board endorsed the EDA by giving \$227,000 to the EDA's budget and without restrictions on how this money would be used.

Chairman Marks stated his opinion that the money should come from the \$227,000 that was put into the budget for the EDA.

Vice-Chair Pugh made a motion to deny the request and that those funds should come out of the \$227,000.

Roll Call:

Supervisor Campbell: NAY

Supervisor Ayers: NAY

Vice-Chair Pugh: AYE

Chairman Marks: AYE

The motion failed 2/2.

Supervisor Campbell made a motion to appropriate up to \$8000 to pay for public relations and legislative support services.

Roll Call:

Supervisor Campbell: AYE

Supervisor Ayers: AYE

Vice-Chair Pugh: NAY

Chairman Marks: NAY

The motion failed 2/2.

**IX. Liaison and Committee Reports**

A. Representative Report - Local Government Council - September 15, 2016

For information only.

B. Representative Report - Old Town Madison Heights, Planning Grant, Management Team - September 21, 2016

For information only.

**X. Departmental Reports**

A. Treasurer - Monthly Report, August 2016

B. Finance - General Fund Availability

C. Finance - Finance Director Update

Ms. Wilkes advised she will be providing the Board a quarterly financial report.  
(See Attachment 3 - General Fund Availability Report)

D. County Administrator - Boards/Commissions/Committees vacancies - update

E. Planning/Zoning - Route 29 Business Beautification Committee

F. County Administrator - Projects Status Report

**XI. Citizen Comments**

There were no citizen comments.

**XII. Matters from Members of the Board of Supervisors**

Supervisor Campbell had no matter to discuss.

Supervisor Ayers had no matter to discuss.

Vice-Chair Pugh had no matter to discuss.

Chairman Marks provided Board members with a copy of an email from Second Stage inviting Board members to an affair on Friday, October 14, 2016 at 11:00 a.m. Chairman Marks asked members to contact Second Stage if anyone planned to attend.

Chairman Marks advised he received a letter from the Virginia Association of Counties (VACo) asking to designate a Board member or non-elected member to cast the Board's vote at the VACo 2016 Annual Meeting on November 15, 2016.

By motion of Supervisor Ayers and with the following vote, the Board designated the County Administrator as the representative of the Amherst County Board of Supervisors to cast their vote at the VACo 2016 Annual Meeting on November 15, 2016.

AYE: Mr. Marks, Mr. Pugh, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSENT: Mrs. Tucker  
ABSTAIN: None

Chairman Marks received information that Brightwell's Mill Complex was officially listed in the National Register of Historic places on August 15, 2016.

Supervisor Tucker arrived at 2:14 p.m.

Supervisor Tucker said she sent an email to all Board members to consider putting a liaison from the EDA on the Planning Commission due to several requests made by citizens and a member of the Planning Commission.

Vice-Chair Pugh advised he is the liaison on the Planning Commission and did not think it was necessary to have an EDA member sit on Planning Commission; however, he would allow that person an opportunity to speak on matters.

Supervisor Ayers was in favor of keeping the lines of communication open.

Supervisor Tucker requested taking this issue under advisement and to bring it back at the next Board meeting.

### **XIII. Closed Session**

Supervisor Campbell moved that the Amherst County Board of Supervisors convene in closed session:

- Pursuant to §2.2-3711 (A)(3) of the Code of Virginia to discuss acquisition of real property for a public purpose, where discussion in open session would adversely affect the County's bargaining position or negotiating strategy.
- Pursuant to § 2.2-3711 (A)(7) of the Code of Virginia, to consult with the County Attorney regarding enforcement of the County Building Code, which matter may require the provision of legal advice by the County Attorney.
- Pursuant to the personnel exemption at § 2.2-3711 (A)(1) of the Code of Virginia, to discuss the performance of the County Administrator.

Supervisor Campbell motioned to come out of closed session and was approved with the following vote:

AYE: Mr. Marks, Mr. Pugh, Mrs. Tucker, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSTAIN: None

**CERTIFICATION OF CLOSED MEETING**

Supervisor Campbell moved that the Amherst County Board of Supervisors certify by a recorded vote that, to the best of each Board member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the closed session were heard, discussed, or considered in the closed session.

Mr. Marks	AYE
Mr. Pugh	AYE
Mrs. Tucker	AYE
Mr. Ayers	AYE
Mr. Campbell	AYE

Supervisor Campbell asked the Board to reconsider a previous motion made regarding an appropriation of \$8000 from the unobligated general fund to pay for public relations legislative support services for the EDA.

By motion of Supervisor Campbell and with the following vote, the Board appropriated up to \$8000 from the unobligated general fund to pay for public relations and legislative support services from Capital Resources for the current year General Assembly session. This appropriation will be reduced by amounts donated by other regional partners.

AYE: Mr. Campbell, Mr. Ayers and Mrs. Tucker  
NAY: Mr. Marks and Mr. Pugh  
ABSTAIN: None

**XIV. Adjournment**

By motion of Supervisor Ayers and with the following vote, the Board moved to adjourn.

AYE: Mr. Marks, Mr. Pugh, Mrs. Tucker, Mr. Ayers and Mr. Campbell  
NAY: None  
ABSTAIN: None

  
\_\_\_\_\_  
John A. Marks, Jr., Chairman  
Amherst County Board of Supervisors

  
\_\_\_\_\_  
Dean C. Rodgers, Clerk



Amherst County Board of Supervisors  
County Resolution No. 2016-0032-R

For consideration on October 4, 2016

**A RESOLUTION, NO. 2016-0032-R**

A resolution, expressing the position of the Amherst County Board of Supervisors that the County annually should appropriate \$162,500 per year, indexed for inflation, to the Amherst County Service Authority to support the costs of extending public sewer service into underserved areas in the Madison Heights community.

\_\_\_\_\_  
Approved as to form by the County Attorney  
\_\_\_\_\_

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

**I. That the Board of Supervisors of Amherst County hereby expresses its position that the County annually should appropriate \$162,500 per year, indexed for inflation, to the Amherst County Service Authority to support the costs of extending public sewer service into underserved areas in the Madison Heights community, as follows:**

**WHEREAS**, the Virginia Department of Health has identified several areas within the Madison Heights community as being at high risk of septic system failure; and

**WHEREAS**, in 2008, the Amherst County Board of Supervisors ("Board") began appropriating funds to support the costs of extending public sewer lines into these areas; and

**WHEREAS**, the Board ceased such appropriations in 2010, due to financial constraints; and

**WHEREAS**, in the absence of County funding, staff estimates that it will take almost seventy years to extend public sewer service into all underserved areas in the Madison Heights community; and

**WHEREAS**, at its March 4, 2014, meeting, the Amherst County Service Authority ("ACSA") Board unanimously approved a motion authorizing the Director of Public Utilities to instruct the County's financial advisors to modify the County's Pro-Forma Cash Flow Analysis by including \$162,500 per year, indexed for inflation, to support the costs of extending public sewer lines into underserved areas of the Madison Heights community; and

**WHEREAS**, shortly thereafter, the Board earmarked \$162,500 of the General Fund balance for distribution to ACSA during Fiscal Year 2017 to support the costs of extending public sewer lines into underserved areas of the Madison Heights community; and

**WHEREAS**, at its August 2, 2016, meeting, the ACSA Board directed staff to draft a resolution for the Board's consideration that would express the Board's position in support of annual appropriations for sewer service extensions in the Madison Heights community; and

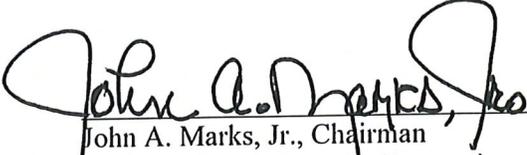
**WHEREAS**, it is understood that the ACSA will match or exceed such contributions as part of its own annual financial contributions to sewer service extensions in the Madison Heights community.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:**

That the Board of Supervisors of Amherst County hereby expresses its position that the County annually should appropriate \$162,500 per year, indexed for inflation, to the Amherst County Service Authority to support the cost of extending public sewer service into underserved areas in the Madison Heights community.

**II. That this resolution shall be in force and effect upon adoption.**

Adopted this 4<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
John A. Marks, Jr., Chairman  
Amherst County Board of Supervisors

**ATTEST:**

  
\_\_\_\_\_  
Dean C. Rodgers, Clerk  
Amherst County Board of Supervisors

Ayes 4

Nays 0

Abstentions 0

**ADOPTED**

10 / 4 / 16



Amherst County Board of Supervisors  
County Resolution No. 2016-0033-R

For consideration on October 4, 2016

**A RESOLUTION, NO. 2016-0033-R**

A resolution, accepting a financing proposal and authorizing the taking of other actions with respect to the financing of certain capital expenditures.

---

Approved as to form by the County Attorney

---

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

**I. That the Board of Supervisors of Amherst County hereby accepts a financing proposal and authorizes the taking of other actions with respect to the financing of certain capital expenditures, as follows:**

**WHEREAS**, the Board of Supervisors of Amherst County, Virginia (the "Board") wishes to undertake the financing of (i) certain energy conservation measures and equipment at a number of school facilities owned by the Amherst County School Board (the "School Board"), (ii) the related engineering costs, and (iii) the costs of issuance (clauses (i), (ii) and (iii) being collectively referred to as the "Project"); and

**WHEREAS**, upon the recommendation of Davenport & Company LLC, the financial advisor to Amherst County, Virginia (the "County"), the Board desires to arrange a financing in a principal amount not to exceed \$8,900,000 with a bank or other financial institution (the "Financing"); and

**WHEREAS**, the County has received proposals from several banks and financial institutions in connection with the Financing.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:**

It is hereby determined to be necessary and expedient for the County to pay a portion of the costs of the Project by arranging the Financing.

**BE IT FURTHER RESOLVED:**

After consideration of the proposals received from various banks and financial institutions, it is hereby determined that it is in the best interest of the County to accept, and the County does hereby accept, the proposal of U.S. Bancorp Government Leasing and Finance, Inc. (the "Financial Institution")

to provide the Financing, such offer being contained in a letter from the Financial Institution presented at this meeting (the "Winning Proposal").

**BE IT FURTHER RESOLVED:**

The County Administrator is hereby authorized and directed to accept the Winning Proposal and to execute and deliver to the Financial Institution any writing evidencing such acceptance as may be required by the Financial Institution.

**BE IT FURTHER RESOLVED:**

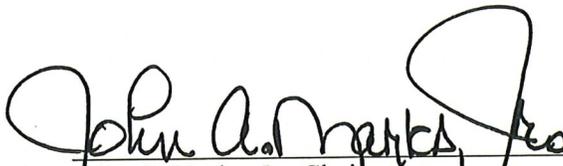
The County Administrator and other officials of the County are hereby authorized to execute and deliver all other certificates, instruments and documents in the name and on behalf of the County and to take all such further action (a) as they may consider necessary or desirable to carry out the intent and purpose of this Resolution or (b) as may be reasonably requested by the Financial Institution in connection with the Winning Proposal.

**BE IT FURTHER RESOLVED:**

The actions of the County Administrator and his staff in undertaking preliminary arrangements for the Financing contemplated hereby are in all respects ratified, approved and confirmed. All other actions of officers of the County in conformity with the purposes and intent of this Resolution and in furtherance of the Financing, regardless of whether such actions occurred before or occur after the enactment of this Resolution 2016-0033-R, are hereby ratified, approved and confirmed. The final terms of the Financing shall be fixed, and the financing documents shall be approved, by the Board by resolution adopted at a meeting prior to the date that the Financing is closed.

**II. That this resolution shall be in force and effect upon adoption.**

Adopted this 4<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
John A. Marks, Jr., Chairman  
Amherst County Board of Supervisors

**ATTEST:**

  
\_\_\_\_\_  
Dean C. Rodgers, Clerk  
Amherst County Board of Supervisors

Ayes 4

Nays Ø

Abstentions Ø

**ADOPTED**

10 / 4 / 16

**General Fund Availability**

General Fund balance on 30 June 2016: 14,218,769.49 DRAFT

**ADD:**

**LESS:**

Financial Policy Mandatory Reserve:

(15% of total general fund expenditures ) (5,942,528.00) FY2017 General Fund Budget Expenditures \$39,616,853

Supplemental Appropriations FY 17 (306,813.84)

**Assigned Funds:** (\$1,916,828)

Bright Software and Training	7,614
Slope Failure	155,000
Parks, recreation, and cultural	51,693
Riveredge Park Grant	29,336
Public works	20,000
Learning Lane	233,219
Admin Building Construction	153,764
Balance County's FY17 Budget	479,953
Second Stage-Cultivate Amherst	1,250
Pump Fire Truck	535,000
CAD System	250,000

Weather hindered the start of project  
 Monocan Park & Mill Creek Restroom Renovation  
 20% share to match \$250K grant  
 pole storage building,  
 cost to refurbish road to VDOT specifications  
 generator, lights, and construction  
 Grant Match (FY2017)

**Committed Funds:** (428,990.15)

Tourism	112,502
20% of Fines & Forfeitures (County)	217,822
80% of Fines & Forfeitures (Sheriff)	48,400
ESC - Capital Funds	50,266

Tourism budgetary funds remaining @ June 30, 2016  
 Reduced -\$8,050 Recreation Picnic Tables, Tables & Chairs  
 Remaining FY15 Fine Proceeds & Fine Revenue deposited during June 2016  
 Emergency Service Council - remaining FY15 & FY16 capital funds

Available Funds 5,623,609.12 **October 1, 2016**

**Appropriations since budget adoption**

	General	ESC	LOAN	
06/07/16	\$ 14,375			GLTC
07/19/16	\$ 5,200			Travel & Conventions Sheriff
08/02/16		\$ 57,664		Monelison Fire/new fire truck
08/16/16	\$ 9,550			Brown Edwards/FY 16 audit fees
08/16/16	\$ 7,000			Finance/Travel & Training
09/06/16	\$ 14,845			Big Island/FY 16 contribution carryover
09/06/16	\$129,366			ladder truck remaining balance from FY 16
09/06/16	\$ 38,357			Admin bldg project management
09/06/16			\$102,100	school project managaement
09/06/16	\$ 12,000			Circuit Court Clerk/part-time clerk
09/06/16	\$ 8,867			Building/Treasurer/collection costs
09/20/16	\$ 67,254			Public Safety/ambulance/hazard mitigation
09/20/16		\$ 48,022		Public Safety/ambulance

Total to Date      \$306,814    \$105,686    \$102,100