

AGENDA-CITY COUNCIL--CITY OF MARTINSVILLE, VIRGINIA
Council Chambers – Municipal Building

7:30 p.m. regular session

Tuesday, July 24, 2012

Invocation – Council Member Mark Stroud

Pledge to the American Flag

1. [Consider approval of Council meeting minutes of May 8, 2012.](#) (2 mins.)
2. [Recognition of city staff for receiving the Certificate of Achievement for Excellence in Financial Reporting for the City of Martinsville by the Government Finance Officers Association of the United States and Canada \(GFOA\) for its FY2011 Comprehensive Annual Finance Report.](#) (5 mins.)
3. [Hear an update on the Martinsville High School renovation project.](#) (20 mins.)
4. [Hear a discussion of options concerning studying reversion.](#) (20 mins.)
5. [Hear a report on possible future options for the Henry Hotel.](#) (20 mins.)
6. [Discussion of schedule and locations FY13 City Council Neighborhood meetings.](#) (10 mins.)
7. [Consider approval of consent agenda.](#) (2 mins.)
 - A. Accept & appropriate budget adjustments.
8. [Business from the Floor](#)

This section of the Council meeting provides citizens the opportunity to discuss matters that are not listed on the printed agenda. Since the Council meetings are broadcast on Martinsville Government Television, the City Council is responsible for the content of the programming. Thus, any person wishing to bring a matter to Council's attention under this Section of the agenda should:

 - (1) come to the podium, state name and address;**
 - (2) state the matter they wish to discuss and Council action requested;**
 - (3) limit remarks to five minutes;**
 - (4) refrain from making any personal references or accusations of a factually false and/or malicious nature.**

Persons who violate these guidelines will be ruled out of order by the presiding officer and asked to leave the podium. Persons who refuse to comply with the direction of the presiding officer may be removed from the chambers.
9. Comments by members of City Council. (5 minutes)
10. Comments by City Manager. (5 minutes)
11. Items to be considered in Closed Session, in accordance with the Code of Virginia, Title 2.2, Chapter 37—Freedom of Information Act, Section 2.2-3711(A)—Closed Meetings, the following:
 - A. A personnel matter as authorized by Subsection 1.



City Council Agenda Summary

Meeting Date: July 24, 2012

Item No: 1.

Department: Clerk of Council

Issue: Consider approval of minutes of City Council May 8, 2012 meeting.

Summary: None

Attachments: [May 8, 2012 minutes](#)

Recommendations: Motion to approve minutes as presented

May 8, 2012

The regular meeting of the Council of the City of Martinsville, Virginia, was held on May 8, 2012, in Council Chambers, Municipal Building, at 7:30 PM, Closed Session beginning at 7:00PM, with Mayor Kim Adkins presiding. Council Members present included: Mayor Kim Adkins, Vice Mayor Kimble Reynolds, Mark Stroud and Danny Turner. Gene Teague was absent. Staff present included: Leon Towarnicki, Interim City Manager, Brenda Prillaman, Eric Monday, Linda Conover, and Dennis Bowles.

Mayor Adkins called the meeting to order and advised Council will go into Closed Session. In accordance with Section 2.1-344 (A) of the Code of Virginia (1950, and as amended) and upon a motion by Danny Turner, seconded by Kimble Reynolds, with the following 4-0 recorded vote: Adkins, aye; Reynolds, aye; Stroud, aye; and Turner, aye, (Teague-absent) Council convened in Closed Session, for the purpose of discussing the following matters: (A) A prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community as authorized by Subsection 5, (B) Appointments to boards and commissions as authorized by Subsection 1.

At the conclusion of Closed Session, each returning member of Council certified that (1) only public business matters exempt from open meeting requirements were discussed in said Closed Session; and (2) only those business matters identified in the motion convening the Closed Session were heard, discussed, or considered during Session. On a motion by Kimble Reynolds, seconded by Mark Stroud, with the following recorded 4-0 vote: Adkins, aye; Reynolds, aye; Stroud, aye; and Turner, aye, Council returned to Open Session. Action taken: On a motion by Kimble Reynolds, seconded by Danny Turner, Council re-appointed Jennifer Gregory, 1528 Mulberry Rd., to a four-year term on the Planning Commission ending 6/30/16.

Following the invocation by Mayor Kim Adkins and Pledge to the American Flag, the Mayor welcomed everyone to the meeting and noted adjustments to the agenda that the Westside report will be postponed to a later agenda and there will be no closed session at the end of the meeting.

Minutes: On a motion by Mark Stroud, seconded by Kimble Reynolds, Council approved the minutes of the March 27, 2012 meeting.

Recognitions: Mayor Adkins presented a proclamation recognizing Public Service Recognition Week 2012.

Setting public hearing for school board appointments: On a motion by Kimble Reynolds, seconded by Mark Stroud, with a 4-0 vote, Council agreed to set the public hearing for May 22, 2012 for the purpose of receiving/interviewing citizens interested in appointments for two 3-year positions beginning July 1, 2012 and ending June 30, 2015 to the City's School Board.

Electric Projects update: Utilities Director Dennis Bowles presented information on the Prairie State Project in response to questions as well as information regarding the AMP Iberdrola Renewables Blue Creek Wind project for Council's consideration. After discussion, Council agreed that the Blue Creek Wind Project be placed on the May 22, 2012 agenda for further consideration and an AMP representative will be asked to attend that meeting to provide more information.

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VIA ELECTRONIC AND REGULAR MAIL

TO: Dennis Bowles/Director of Utilities
City of Martinsville, Virginia
dbowles@ci.martinsville.va.us

Eric Monday/Legal Advisor
City of Martinsville, Virginia
emondy@ci.martinsville.va.us

FROM: John W. Bentine
AMP Senior Vice President and General Counsel

RE: Response to Your May 3, 2012 Email Regarding Prairie State Project

DATE: May 8, 2012

While the information following will answer the direct questions in your email, I have also included our response to a *Columbus Dispatch* Reporter regarding Prairie State (Attachment A) as well as a copy of our April 27, 2012 update to Participants (Attachment B), which Martinsville should have received, to assist you in answering other potential questions regarding the Project's status.

Your questions concerned the following report:

On March 27 Unit 2 experienced a failure of one of the unit's large induced draft fans. These fans move exhaust gas from the boiler through the air quality control equipment. The extent of damage and root cause analysis is under way as well as a determination of the applicability to Unit 1. Recovery plans and schedule impact are in development for both Units 1 and 2.

Before answering your specific questions, it is very important to understand that both Units 1 and 2 are still under the care, custody and control of the EPC contractor, Bechtel. And, as a result of a contract change with that contractor spearheaded by AMP with the input and support of the Participants, the responsibility for the Unit 2 "fix", both financially and from a technical perspective, is borne by the EPC contractor and the equipment suppliers. This responsibility includes the potential for millions of dollars in liquidated damages for delay. The Owners, including AMP, will not accept the care, custody and control of the Units until the contractually required operating parameters are met, including resolving the Unit 2 issues noted. The analysis of root cause and remedies are being finalized by the contractor and equipment supplier. With that background, information is provided below on your specific questions.

- Q1. What is the extent of damage?**
A1. One of the Unit 2 induced draft fans received significant damage. The EPC Contractor has begun procurement of parts and is finalizing repair plans at its expense.
- Q2. What is the estimated cost of repair?**
A2. Since this is a contractor/equipment supplier issue, they are not obligated to provide the Owners with estimates of the cost of repair. The important part here, as noted above, is that the cost will not be borne by AMP or its participating members.
- Q3. Who is paying for the repairs and will this affect the final power cost to participants?**
A3. Please see above. At present, we see little or no effect on the participants' power supply costs.
- Q4. When will the plant be operational?**
A4. Unit 1 is currently "operational" and has achieved full load output of 877 MW. However, it has not yet passed all tests to be declared complete and turned over to the Owners, as defined by care, custody and control, for commercial operation. Unit 2's completion date is dependent upon the "fix" as well as completion of other normal work items.
- Q5. If the plant is not operational at what date will the contractor be charged liquidated damages and will these funds help offset participants replacement power cost expense?**
A5. Liquidated Damages are currently accruing on Unit 1. Unit 2 Liquidated Damages will begin accruing on August 1, 2012 based on the revised contract.
- Q6. Why are we paying demand charges when we are not receiving power from the plant and how long will this go on?**
A6. In a joint meeting of the AMP Board of Trustees and Prairie State Participants Committee on March 21, 2012, the Participants Committee and AMP Board unanimously voted to begin collecting debt service on one unit in order to generate sufficient revenues to make the debt and interest payment on August 15, 2012. Replacement energy was purchased for some Participants that had a need. Due to reduced energy requirements, it was not necessary to purchase replacement power for Martinsville.

We hope this information is helpful but please contact Pam Sullivan at (614) 562-5733 should you need further information.

Attachments
Attachment A -- 4833-4402-2799
Attachment B -- 4838-9760-5391
4845-4916-4303, v. 9

PART bus funding commitment: Leon Towarnicki presented the following information: the Piedmont Area Regional Transit system has been in operation in Martinsville and Henry County since January 2009. PART is funded by federal, state, and local money, and Martinsville-Henry County's share of the funding was \$22,742 (each) in FY12 as part of an overall budget of about \$220,000. However, funding from the Commonwealth's Department of Rail and Public Transportation for FY 2013 is being reduced. Taking into consideration the reduction in State funding and other PART budget adjustments, the projected local funding for FY13 is \$64,440 to be split equally (\$32,220 each) between Henry County and Martinsville. DRPT has requested a letter from the City indicating a commitment of local funding for FY13. Ridership numbers have increased significantly. On a motion by Kimble Reynolds, seconded by Mark Stroud, with a 4-0 vote, Council approved city funding FY13 for PART. There was discussion as to the company approaching businesses to contribute funding that are benefitting from the bus traffic and that will be presented to RADAR.

Resolution regarding Line of Duty: Leon Towarnicki presented the following information: During a review of the City's insurance program for liability, workers' compensation, property loss, and Line of Duty Act coverage, quotes for coverage were obtained and VACoRP was determined to be the best option for the City. In order to change providers and to include the recently required Line of Duty Act coverage, it is necessary for Council to adopt a resolution opting out of coverage automatically provided through the Virginia Retirement System and to adopt a resolution to join the Virginia Association of Counties Self-Insurance Risk Pool. The second resolution also authorizes the City Manager to execute such agreements as may be necessary for workers' compensation and LODA coverage. In its 2010 session, the Virginia General Assembly established a new Line of Duty Act Fund with VRS as the investment manager. Localities that have eligible hazardous duty professionals on a paid or voluntary basis may choose to

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participate in this fund or choose to self-fund. Due to the proposed increases from the VRS plan, staff recommends the City opt-out of the VRS fund and join VACoRP to self-fund claims at significant cost savings. On a motion by Kimble Reynolds, seconded by Mark Stroud, with a 4-0 vote, Council adopted the two resolutions and authorized the City Manager to execute the necessary documents.

RESOLUTION	RESOLUTION TO ADOPT THE MEMBER AGREEMENT TO JOIN THE VIRGINIA ASSOCIATION OF COUNTIES GROUP SELF INSURANCE RISK POOL
<p style="text-align: center;">Irrevocable Election Not to Participate in Line of Duty Act Fund</p> <p>WHEREAS, pursuant to Item 258 of the 2010 Appropriation Act, paragraph B, the Virginia General Assembly has established the Line of Duty Act Fund (the "Fund") for the payment of benefits prescribed by and administered under the Line of Duty Act (Va. Code § 9.1-400 et seq.); and</p> <p>WHEREAS, for purposes of administration of the Fund, a political subdivision with covered employees (including volunteers pursuant to paragraph B2 of Item 258 of the 2010 Appropriation Act) may make an irrevocable election on or before July 1, 2012, to be deemed non-participating employer fully responsible for self-funding all benefits relating to its past and present covered employees under the Line of Duty Act from its own funds; and</p> <p>WHEREAS, it is the intent of City of Martinsville to make this irrevocable election to be a non-participating employer with respect to the Fund;</p> <p>NOW, THEREFORE, IT IS HEREBY RESOLVED that City of Martinsville irrevocably elects to be deemed non-participating employer fully responsible for self-funding all benefits relating to its past and present covered employees under the Line of Duty Act from its own funds; and it is further</p> <p>RESOLVED that the following entities:</p> <p>Martinsville Police Department, Fire Department, Sheriff's Office, and the Regional E-911,</p> <p>to the best of the knowledge of City of Martinsville, constitute the population of its past and present covered employees under the Line of Duty Act; and it is further</p> <p>RESOLVED that, as a non-participating employer, City of Martinsville agrees that it will be responsible for, and reimburse the State Comptroller for, all Line of Duty Act benefit payments (relating to existing, pending or prospective claims) approved and made by the State Comptroller on behalf of City of Martinsville on or after July 1, 2010 except for benefits paid on your behalf for FY 2012; and it is further</p> <p>RESOLVED that, as a non-participating employer, City of Martinsville agrees that it will reimburse the State Comptroller an amount representing reasonable costs incurred and associated, directly and indirectly, with the administration, management and investment of the Fund; and it is further</p> <p>RESOLVED that, City of Martinsville shall reimburse the State Comptroller no more frequently than on a monthly basis for amounts invoiced by the State Comptroller.</p> <p>Adopted in <u>MARTINSVILLE</u>, Virginia this <u>8th</u> day of <u>MAY</u>, 2012.</p> <p style="text-align: right;"><i>Kim Reynolds</i> City Manager</p>	<p>WHEREAS, City of Martinsville desires to protect against liability claims, workers' compensation and property losses and to provide for payment of claims or losses for which the city may be liable; and</p> <p>WHEREAS, the Virginia Association of Counties Group Self Insurance Risk Pool, aka VACoRP, has been established pursuant to Chapter 27 (§ 15.2-2700 et seq.) and Title 15.2 of the code of Virginia; and</p> <p>WHEREAS, it is desirable for City of Martinsville to join the Virginia Association of Counties Group Self Insurance Risk Pool in order to provide a method of risk sharing for liability claims, workers' compensation and property losses;</p> <p>NOW, THEREFORE, BE IT RESOLVED that the governing body of City of Martinsville hereby agrees to the member agreement entitled "Member Agreement for Virginia Association of Counties Group Self Insurance Risk Pool" which creates a group fund to pay liability and workers' compensation claims and property losses of the counties, towns, cities and other local agencies joining the Group, and we acknowledge we have received a copy of the pertinent Plan and supporting documents.</p> <p>BE IT FURTHER RESOLVED that the City Manager is authorized to execute the member agreement to join the Virginia Association of Counties Group Self Insurance Risk Pool and to act on behalf of City of Martinsville in any other matter relative to the Group.</p> <p>This the <u>8th</u> day of <u>May</u>, 2012</p> <p>ATTEST: <i>Brenda Pullaman</i> Clerk</p> <p style="text-align: right;"><i>Kim E. Davis</i> Mayor</p>

Update on addressing littering issues: Leon Towarnicki briefed Council on procedures in the city to handle litter issues and introduced Liz Stanley of Gateway Streetscape Foundation. Ms. Stanley reported on numerous projects underway to assist in cleaning up the community and grants being pursued to assist in getting cameras. After Council discussion, Council asked that the City Attorney re-draft the city littering ordinance making it a Class I misdemeanor for Council's consideration at a future meeting.

Consent agenda: On a motion by Kimble Reynolds, seconded by Mark Stroud, with a 4-0 vote, Council approved the following consent agenda:

ORG	OBJECT	DESCRIPTION	BUDGET ADDITIONS FOR 5/08/12	
			DEBIT	CREDIT
<u>FY12</u>				
<u>General Fund:</u>				
01102926	436443	Federal Grant - ARRA - Efficiency Retrofit Grant		-65,858
01431162	508220	City Hall Maintenance/Physical Plant Expansion Correction from previous month - Grant Reimb.	-65,858	
1101917	442402	Categorical Other State - Confiscated Assets - C Atty		163
1221082	506105	Comm Atty - Conf Assets State	163	
1101917	442401	Categorical Other State - Confiscated Assets - Police		471
1311085	506078	Police Dept - Conf Assets State	471	
		appropriation of state asset forfeitures		
01100909	490801	Recovered Costs - Senior Citizens		1,604
01714212	501300	Senior Citizens - Part-time Wages	1,056	
01714212	502100	Senior Citizens - Social Security	66	
01714212	502110	Senior citizens - Medicare	15	
01714212	506049	Senior Citizens - Vehicle Fuel	467	
		Transportation Grant & Class Fees		
01100908	480420	Donations - Senior Citizens		850
01714212	506016	Senior Citizens - Program Supplies	850	
		Health Fair Donations		
Total General Fund:			-62,770	-62,770

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<u>Capital Reserve Fund:</u>				
16102926	436443	Federal Grant - ARRA - Efficiency Retrofit Grant		65,858
16577367	508140	City Hall Maintenance/Physical Plant Expansion Energy Efficiency Grant Reimbursement	65,858	
16102926	436443	Federal Grant - ARRA - Efficiency Retrofit Grant		334,142
16577367	508140	City Hall Maintenance/Physical Plant Expansion Energy Efficiency Grant Reimbursement	334,142	
<u>Total Capital Reserve Fund:</u>			<u>400,000</u>	<u>400,000</u>
<u>Refuse Fund</u>				
09100909	490104	Recovered Costs		8,750
09425302	503140	Landfill - Professional Services - Engineering HC share of Solid Waste Management Plan Cost	8,750	
<u>Total Electric Fund:</u>			<u>8,750</u>	<u>8,750</u>
<u>Electric Fund</u>				
14102926	436440	Federal Grant - ARRA - Energy Efficiency Grant		143,545
14565340	503140	Electric - General Exp. - Prof. Serv.-Eng & Arch Hydro Plant Efficiency Grant Reimbursement	143,545	
<u>Total Electric Fund:</u>			<u>143,545</u>	<u>143,545</u>

Business from floor: Ural Harris, 217 Stuart St.-budget comments; Tiffani Lory, 816 Mulberry-asked that Council not rezone Spruce St.; Eric Monday, Mulberry-announced that VA Living Magazine named Carlisle School the best private school in southwest VA.

There being no further business, the meeting adjourned at 9.25 pm.

Brenda Prillaman
Clerk of Council

Kim Adkins
Mayor

Meeting Date: July 24, 2012

Item No: 2.

Department: City Manager

Issue: Recognition of city staff for receiving the Certificate of Achievement for Excellence in Financial Reporting for the City of Martinsville by the Government Finance Officers Association of the United States and Canada (GFOA) for its FY2011 Comprehensive Annual Financial Report.

Summary: The Certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive “spirit of full disclosure” to clearly communicate its financial story and motivate potential users and user groups to read the CAFR. This achievement was attained through the collective efforts of the Finance Department staff, the full cooperation of other city departments and our auditing firm, Robinson, Farmer & Cox.

The GFOA is a nonprofit professional association serving approximately 17,000 government finance professionals.

Attachments: None

Recommendations: Formal recognition of the Finance Department Staff and present the award to staff in attendance.

Linda Conover
Kathy Dodson
Lisa Holiday
Mary Kay Washington

Meeting Date: July 24, 2012

Item No: 3.

Department: City Manager

Issue: Hear an update on the Martinsville High School renovation project.

Summary: At the Martinsville School Board's meeting on June 28th, a contract was awarded to Blair Construction of Gretna, Virginia for the high school renovation project. Due to higher than anticipated bids, it was necessary to make revisions to the project scope to reduce cost. An update on the project will be presented at the meeting.

Attachments: None

Recommendations: None/no action required. Presentation is for information purposes only.



City Council Agenda Summary

Date: July 24, 2012

Item No: 4.

Department: City Attorney, City Manager

Issue: Hear a discussion of options concerning studying reversion.

Summary: A discussion of the process and studies required by law before municipal reversion may be considered will be presented at your meeting.

Attachments: none

Recommended Action: Set date for public comment concerning the possibility of proceeding with studies.



City Council Agenda Summary

Date: July 24, 2012

Item No: 5.

Department: City Attorney, City Manager

Issue: Hear a report on possible future options for the Henry Hotel

Summary: The City purchased the Henry Hotel at foreclosure auction. Redevelopment of the property has yet to occur and the City must consider its options moving forward.

Attachments: [Memorandum](#)

Recommended Action: Discuss and consider next steps. Staff recommendations are contained in the Memorandum.

MEMORANDUM

TO: Honorable Mayor Adkins and Members of Council

FROM: City Attorney, City Manager

RE: Henry Hotel

DATE: July 18, 2012

The City purchased the Henry Hotel, a 1920s structure which had been subsidized housing since the 1980s, in 2009. The City purchased the building, with the majority of funding being loaned by the Harvest Foundation, because a community development corporation did not exist. Negotiations with the Harvest Foundation at that time agreed that a CDC would be the appropriate entity to own the building, but since one did not exist at that time, the City would hold title, to be transferred once the CDC came into existence. Phoenix CDC was formed in 2010 and has yet to accept title to the Henry Hotel.

The Hotel was acquired out of foreclosure proceedings. The reason for the acquisition was that the Henry, one of the largest and most prominently located structures in Uptown Martinsville, was an essential building to have rehabilitated as part of any revitalization of uptown Martinsville. It was also believed that the primary use of the building at that time—subsidized housing—was not compatible with the revitalization plan for Uptown. Acquisition by the City (or CDC) would ensure that the Henry would be redeveloped in a manner compatible with the vision for Uptown. Since that time, that City has maintained the building at an approximate annual cost of \$55,000.00, and the Phoenix CDC, while studying the issue of rehabilitation, has been unsuccessful in formulating any viable plans.

The options for the Henry hotel are:

1. Renegotiation of existing leases. Both current leases for two businesses (insurance office and restaurant) on the main floor are currently month-to-month. These leases could be renegotiated to better reflect and offset the current costs to operate the building. At present the refrigerators in the restaurant require upgrades, and the building's roof is in need of repair. Any significant increase in rent could negatively impact these two existing businesses.
2. Mothballing the building. If the two tenants vacate, utility services could be essentially shut down or minimized. The building's roof will still require attention.
3. Demolition of the building.
4. Listing for sale on the open real estate market. The sale could be subject to restrictive covenants to ensure future redevelopment of the building is consistent with Uptown revitalization efforts.

5. City actively seeking a private developer, with or without City partnering, to redevelop the building using all available incentives, including historic tax credits.
6. Further discussion of transferring title to the Phoenix CDC. The Harvest Foundation is a necessary party to these discussions. City staff believes that actually holding title to the building would provide a greater incentive to Phoenix to redevelop the property.

Staff recommends: (1), proceeding either in whole or in part to (2), if either or both tenants vacate. (3) is not recommended. Staff also recommends that (4) , (5) and (6) be undertaken immediately, with (4) and (5) to be discontinued if (6) comes to fruition. (6) is the preferred result.

Meeting Date: July 24, 2012
Item No: 6.
Department: City Manager
Issue: Discussion of schedule and location FY13 City Council
Neighborhood Meetings

Summary:

Neighborhood Focus Meetings have been held for several years giving citizens the opportunity to voice concerns to Council about issues in their neighborhoods.

During the past fiscal year, following a 5:30 pm neighborhood tour on the **second Monday**, the Neighborhood Council meeting was held at 7:30 pm on the same **Monday**.

During the past fiscal year (FY12) , neighborhood meeting were as follows:

Druid Hills/Uptown –**September** at Forest Hills Presbyterian Church
Southside area-**November** at Wesley Mem. Methodist Church
Northside/Chatham Heights-**February** at Clearview Wesleyan Church
Westside-**April** at Albert Harris School

If Council desires, staff will make contacts to firm up locations in these areas for the Council meetings in **September, November, February, and April** as was done in the past year.

Attachments: None

Recommendations: Direct staff to coordinate meetings and locations.



City Council Agenda Summary

Meeting Date: July 24, 2012
Item No: 7.
Department: Finance
Issue: Consider approval of consent agenda.

Summary:

The attachments amend the FY12 Budgets with appropriations in the following funds:

FY12:

General Fund: \$5,345 – Seizure Funds & Grants

Water Fund: \$19,642 – Grant Reimbursement

Attachments: [Consent Agenda 7-24-12.xls](#)

Recommendations: Motion to approve consent agenda.

BUDGET ADDITIONS FOR 7/24/12

ORG	OBJECT	DESCRIPTION	DEBIT	CREDIT
<u>FY12</u>				
<u>General Fund:</u>				
01102926	436401	Federal Confiscated Assets - Police Dept.		124
01311085	506079	Police Dept. - Federal Asset Forfeitures appropriate seizure funds	124	
01101917	442701	Categorical Other State - Fire Programs Fund		5,221
01321102	506110	Fire Dept. - State Grant - Fire Programs Grant funds	5,221	
<u>Total General Fund:</u>			5,345	5,345
<u>Water Fund:</u>				
12101918	443306	Grants - State - WSAG Lanier Rd Project		19,642
12541311	508220	Water - Physical Plant Expansion Grant Reimbursement	19,642	
<u>Total Water Fund:</u>			19,642	19,642