

FINANCE COMMITTEE REPORT to the BOARD OF SUPERVISORS
Wednesday, September 21, 2022
8:00 a.m.
107 NORTH KENT STREET, WINCHESTER, VIRGINIA

A Finance Committee meeting was held in the Board of Supervisors meeting room at 107 North Kent Street on Wednesday, September 21, 2022 at 8:00 a.m.

ATTENDEES:

Committee Members Present: Judith McCann-Slaughter, Chairman; Charles DeHaven; Blaine Dunn; Gary Oates; Angela Wiseman; and Jeffrey Boppe.

Non-voting liaisons absent: Seth Thatcher, Commissioner of the Revenue; and William Orndoff, Treasurer.

Committee Member Absent: none.

Staff present: Sharon Kibler, Assistant Finance Director; Michael Bollhoefer, County Administrator; Jay Tibbs, Assistant County Administrator; Rod Williams, County Attorney; Joe Wilder, Public Works Director; Ron Kimble, Landfill Manager; Jon Turkel, Assistant Parks & Recreation Director; Steve Majchrzak, Fire & Rescue Chief; and.

Others present: none.

ITEMS REQUIRING ACTION BY BOARD OF SUPERVISORS:

(*) Items 1, 2, 3, 4, 11, 15 and 17 were approved under consent agenda.

1. (*) The Solid Waste Manager requests a General Fund supplemental appropriation in the amount of \$1,000. This amount represents a Keep Virginia Beautiful grant received for the purchase of cigarette butt collection containers. No local funds required. See attached memo, p. 5 – 6.
2. (*) The Public Works Director requests a General Fund supplemental appropriation in the amount of \$34,070. This amount represents a carry forward of unspent FY22 funds for the Gore (\$31,884) and Stephenson (\$2,186) convenience centers. This item has been approved by the Public Works Committee. See attached memo, p. 7 and 9.
3. (*) The Public Works Director requests a General Fund supplemental appropriation in the amount of \$20,406.22. This amount represents Flemming trust funds unspent in FY22 (\$406.22) and additional funds for FY23 (\$20,000) to be used for the spay/neuter program. No local funds required. This item has been approved by the Public Works Committee. See attached information, p. 7 and 10 – 11.

4. (*) The Public Works Director requests a General Fund supplemental appropriation in the amount of \$157,12. This amount represents unspent FY22 restitution funds to be used for health services. No local funds required. This item has been approved by the Public Works Committee. See attached memo, p. 7 and 12.
5. The Public Works Director requests a Landfill Fund supplemental appropriation not to exceed \$3,129,269. This amount represents a carry forward of unspent FY22 funds for ongoing projects at the Landfill. This item has been approved by the Public Works Committee. See attached information, p. 8 and 13 – 14. The committee recommends approval.
6. The Public Works Director requests a Shawneeland Fund supplemental appropriation in the amount of \$374,740. This amount represents unspent FY22 funds to be used for the completion of the lake sinkhole remediation and an expansion of the Maple Trail bus stop. This item has been approved by the Public Works Committee. See attached memo, p. 8. The committee recommends approval.
7. The Parks & Recreation Director requests a General Fund supplemental appropriation in the amount of \$150,311. This amount represents a carry forward of unspent FY22 funds for the Old Charlestown Road Park design. A master plan will be presented to the Board of Supervisors at a later date. See attached memo, p. 15. The committee recommends approval.
8. The Parks & Recreation Director requests a General Fund supplemental appropriation in the amount of \$12,460. This amount represents a carry forward of unspent FY22 proffer funds for the Abrams Creek trailhead and parking design. See attached memo, p. 15. The committee recommends approval.
9. The Parks & Recreation Director requests a General Fund supplemental appropriation in the amount of \$30,774. This amount represents a carry forward of unspent FY22 proffer funds for the Clearbrook Park pickleball courts. See attached memo, p. 15. The committee recommends approval.
10. The Parks & Recreation Director requests a General Fund supplemental appropriation in the amount of \$579,473. This amount represents a carry forward of unspent FY22 VDOT grant funds for the design and construction of the Abrams Creek Trail. No local funds required. See attached memo, p. 15. The committee recommends approval.

11. (*) The Sheriff requests a General Fund supplemental appropriation in the amount of \$132,328. This amount represents a carry forward of unspent FY22 funds for vehicles. See attached memo, p. 16.
12. The Sheriff requests a General Fund supplemental appropriation in the amount of \$85,588.25. This amount represents a carry forward of unspent FY22 funds to purchase a building for emergency vehicles. Funds have accumulated from donations and an insurance claim. See attached memo, p. 16. The committee recommends approval.
13. The Sheriff requests a General Fund supplemental appropriation in the amount of \$12,192. This amount represents a carry forward of unspent FY22 funds to be used for SRO rifles. See attached memo, p. 16. The committee recommends approval.
14. The Sheriff requests a General Fund supplemental appropriation in the amount of \$10,687. This amount represents a carry forward of unspent FY22 funds budgeted for office supplies and equipment to be used for 10 new tasers. See attached memo, p. 16. The committee recommends approval.
15. (*) The Sheriff requests a General Fund supplemental appropriation in the amount of \$3,724.24. This amount represents an automobile insurance claim reimbursement to be used for vehicle repair costs. No local funds required. See attached memo, p. 17 – 18.
16. The Fire Chief requests a Capital Fund transfer not to exceed \$109,090.91 (local portion) and a General Fund supplemental appropriation not to exceed \$90,909.09 (grant portion). These amounts represent costs for the installation of a direct capture exhaust removal system at Millwood Fire & Rescue station. Approval to accept the FEMA Fire Act grant award for a portion of the cost is also being requested. See attached information, p. 19 – 25. The committee recommends approval.
17. (*) The Finance Director requests a General Fund supplemental appropriation in the amount of \$2,974.07. This amount represents unspent VJCCA funds in FY 2022 that must be returned to the State. No local funds required. See attached letter, p. 26.
18. The Finance Director requests a public hearing for a General Fund and County Capital Fund supplemental appropriation in the amount of \$24.9 million. This amount represents the FY22 yearend General Fund fund balance in excess of 20% to be transferred to the Capital Fund per

policy. See attached information, p. 27 – 28. The committee recommends holding a public hearing.

INFORMATION ONLY

1. The Finance Director provides a Fund 10 Transfer Report for August 2022. See attached, p. 29.
2. The Finance Director provides financial statements ending August 31, 2022. See attached, p. 30 – 40.
3. The Finance Director provides an FY 2022 Fund Balance Report ending September 16, 2022. See attached, p. 41.
4. The FY 2022 year-end open purchase orders have been provided by the County and the Schools. See attachments, p. 42 – 49.

Respectfully submitted,

FINANCE COMMITTEE

Judith McCann-Slaughter, Chairman
Charles DeHaven
Blaine Dunn
Jeffrey Boppe
Gary Oates
Angela Wiseman

By *Sharon Kibler*
Assistant Finance Director



MEMORANDUM

TO: Cheryl Shiffler, Director of Finance [REDACTED]

FROM: Gloria M. Puffinburger, Solid Waste Manager [REDACTED]

SUBJECT: KVB Grant, FY22-23 – Request to Expend Grant Funds

DATE: September 1, 2022

A check has been deposited by the Treasurer's Office in the amount of \$1,000 as grant proceeds from Keep Virginia Beautiful. The grant is intended to fund the purchase of cigarette butt collection containers along the Bowman Trail and a small outreach campaign to address cigarette butt litter across the county. The check was deposited into 10DT earlier this week. I am attaching a copy of the grant form for your reference.

I am requesting that the funds be appropriated to the Litter Control (4205) budget for expenditure during the 2022/2023 fiscal year. When you determine an appropriate line item, please let me know.

I am also requesting your approval that all expenditures using grant funds be coded to this line item, whether it be the purchase of containers, printing, or cleanup supplies. This simplifies grant reporting and tracking, even on such a small amount, and eliminates the need for multiple transfers into various line items.

If you have any questions, please contact me at extension 8219.

kco/GMP

cc: file

3-010-019040-0015 c.s. 7/15/22
4-010-042050-5214-000-003

Grant Application Request Form

The Grant Application & Acceptance Policy, adopted by the Board of Supervisors on March 23, 2016, outlines the policies for submitting grant applications on behalf of Frederick County and for the acceptance and appropriation of all grant awards. This policy applies to any Frederick County program, department or constitutional office preparing and submitting grant applications to agencies outside the County government for funds, materials or equipment to be received and administered by the County or by an agency for which the County acts as fiscal agent.

Please refer to the policy flow chart on the back of this form to assist in determining the appropriate course of action. The policy in its entirety can be found on the Finance intranet page.

Complete the information below and attach as the cover to all grant applications sent to the County Administrator for approval.

Requesting Department	Refuse/Litter Control <input type="checkbox"/>		
Name of Grant	30 in 30 Green Grants		
Grantor	Keep Virginia Beautiful		
Grant deadline for submission	04/30/2022		
Total Amount of Anticipated Award	\$ 1,000.00		
Purpose of grant (summary)	Prevent cigarette butt litter at library and walking trail		
Grant approved through budget process? (Yes/No)	NO		
Local Match Requirement (Yes/No)	No <input type="checkbox"/>	Amount:	
If yes, Source(s) & amount(s) of local match (fin comm/BOS approval required if match requires a budget amendment)			
Other associated costs	installation of wall-mounted unit at library entrance; volunteer labor		
Continuing obligation and cost (fin comm/BOS approval required)	NONE		
Addition of Staff and cost (Yes/No) (fin comm/BOS approval required)	No <input type="checkbox"/>	How many?	Total cost, including fringes: \$ 0.00
Revenue and Expenditure codes & amounts	10-4205-5214-02 expenditure line item used for previous grants in litter control budget new revenue line item; set up by finance		
Department Contact (name, email, phone)	Gloria Puffinburger		
Department Head approval to apply for grant		Date	4-12-2022
BOS approval date (if applicable)			
Finance review of grant policy compliance		Date	4-25-22
County Administrator approval to apply for grant		Date	

Notes:



MEMORANDUM

TO: Cheryl Shiffler, Director of Finance [REDACTED]

FROM: Joe C. Wilder, Director of Public Works [REDACTED]

SUBJECT: Supplemental Appropriation/Carry Forward Requests for Fiscal Year 2023

DATE: August 31, 2022

In a regularly scheduled meeting held on August 30, 2022, the Public Works Committee unanimously endorsed the following requests:

a. Solid Waste Budget

1. Line Item 10-4203-3002-00 Professional Services
Request carry forward in the amount of \$31,884.10 or remaining balance.
2. Line Item 10-4203-3004-03 Repair and Maintenance-Buildings
Request a carry forward amount of \$2,186 or remaining balance.
(Attachment 1)

b. Animal Shelter Budget

1. Line Item 10-4305-3001-01 Professional Health Services-Donations
Request carry forward in the amount of \$406.22 in unspent funds for the spay/neuter program.
(Attachment 2)
2. Line Item 10-4305-3001-00 Professional Health Services-Other
Request a supplemental appropriation in the amount of \$157.12 from the restitution line item 3-10-1904-14.
(Attachment 3)
3. Line Item 10-4305-3001-01 Professional Health Services-Other
Request a supplemental appropriation in the amount of \$20,000 from the reserve fund line item 10-240-2501. The funding is part of the Dorothy Flemming trust given to the shelter for the spay/neuter fund.
(Attachment 4)

August 31, 2022

c. Landfill Budget

1. Line Item 12-4204-3002-00 Professional Services - \$381,988.85
Line Item 12-4204-3004-04 Repair and Maintenance – Generators - \$118,692.27
Line Item 12-4204-3010-01 Contractual Services – Tire Program - \$202,034.85
Line Item 12-4204-5408-03 Generator Spare Parts - \$12,003.09
Line Item 12-4204-8900-00 Improvements Other Than - \$2,265,550.36 Request any unspent funds from these line items be placed in same line items in FY2023 Budget.
(Attachment 5)

ci. Shawneeland Sanitary District

We are requesting the funds for the sinkhole remediation at Cherokee Lake totaling \$374,740.53 be carried forward into the FY2023 budget for completion during the Fall of 2022. However, since our initial cost estimate to perform the repairs, the actual cost to perform remediation has been reduced and should cost less than \$150,000. Also, we have been asked by the School Transportation division and the Frederick County Sheriff's Office to close the Tomahawk Trail bus stop due to on-going safety issues. We need to expand our Maple Trail bus stop to include increased parking and pavement. We anticipate these improvements to cost less than \$100,000. Finally, there have been some vehicle and equipment problems over the last few months. We would like to look into purchasing another used pick-up truck for snow removal.

Therefore, our request is that the \$374,740.53 in line item 16-8108-3010 Contractual Services be used for the dam remediation project, improvements to the Maple Trail bus stop, and vehicle and equipment purchases or repairs. We will only spend the funds necessary to complete these tasks. Any unspent funds will go back into the Shawneeland reserve.

Please include this agenda item in the next Finance Committee agenda for carry forward requests/supplemental appropriation requests on

JCW/kco

attachments as stated

cc: file

**COUNTY of FREDERICK**

Department of Public Works

540/ 665-5643

FAX: 540/ 678-0682

MEMORANDUM

TO: Joe C. Wilder, Director
FROM: Gloria M. Puffinburger
Solid Waste Manager
RE: Carryforward Request; FY 21/22
DATE: June 17, 2022

The purpose of this memo is to request a carryforward amount of \$35,200 or the remaining balance at the end of the fiscal year.

- Carryforward in the amount of \$31,884.10 or the remaining balance for professional services associated with the improvements to the Gore Convenience Center. Funds should be placed into 10-4203-3002-00 (*Professional Services*) in the FY 22/23 fiscal year.
- Carryforward in the amount of \$2,186 or the remaining balance to off-set completion of electrical work at the Stephenson location. Funds should be placed into 10-4203-3004-03 (*Repair and Maintenance – Buildings*) in the FY 22/23 fiscal year.

Requests total approximately \$35,070.10

If you have any questions, please do not hesitate to contact me at Extension 8219.

/gmp

FREDERICK COUNTY - ANIMAL SHELTER

Kathy M. Whetzel
Shelter Manager
540/667-9192 ext. 2502
FAX 540/722-6108
E-mail: kwhetzel@fcva.us

MEMORANDUM

TO: Joe Wilder, Director of Public Works
FROM: Kathy Whetzel, Shelter Manager
SUBJECT: FY 21/22 Carry Forwards
DATE: 6/16/22

The Shelter is requesting a funding carry forward from FY 21/22 from line item 10-4305-3001-01 Professional Services -Donation in the amount of \$406.22. This amount is the unused portion of spay/neuter funding. The funds were appropriated from the Fleming donation for spaying and neutering shelter pets.

Please contact me if you have any questions.

KMW:hag

FREDERICK COUNTY - ANIMAL SHELTER

Kathy M. Whetzel
Shelter Manager
540/667-9192 ext. 2502
FAX 540/722-6108
E-mail: kwhetzel@fcva.us

MEMORANDUM

TO: Joe Wilder, Director of Public Works

FROM: Kathy Whetzel, Shelter Manager

SUBJECT: Supplemental Appropriation Request
Court Case Restitution – Professional Health Services

DATE: 6/16/22

The shelter is requesting funding in the amount of \$157.12 be appropriated to line item 010-04305-3001-00 Professional Health Services from 10DR 3-010-019040-0014 restitution fund in FY23. This amount represents funding received from court ordered restitution in the following cases: Porter case \$80.00; Hall case \$7.69 and \$69.43. Restitution is from court cases in 2020 and 2021.

Please contact me if you have any questions.

KMW:hag

FREDERICK COUNTY - ANIMAL SHELTER

Kathy M. Whetzel
Shelter Manager
540/667-9192 ext. 2502
FAX 540/722-6108
E-mail: kwhetzel@fcva.us

MEMORANDUM

TO: Joe Wilder, Director of Public Works
FROM: Kathy Whetzel, Shelter Manager
SUBJECT: FY 21 Donation Fund Appropriation
DATE: 8/1/22

The Shelter is requesting an appropriation from 1034 donation fund, into line item 10-4305-3001-01 Professional Services - Donation, in the amount of \$20,000.00 for the FY 23 Budget.

The funding is part of the Dorothy Flemming trust given for the purpose of spaying and neutering shelter pets.

Please contact me if you have any questions.

KMW:hag



COUNTY of FREDERICK
Department of Public Works

540/665-5643

FAX: 540/678-0682

MEMORANDUM

TO: Public Works Committee
FROM: Ron Kimble, Landfill Manager [REDACTED]
THROUGH: Joe C. Wilder, Director of Public Works
SUBJECT: Carry Forwards to 2022/2023
DATE: June 10, 2022

We are requesting that funding remaining at the end of the 2022 fiscal year in each of the following line items be carried over into the new 2022/2023 budget.

12-4204-3002-00 Professional Services

Funding associated with this line item is associated with engineering costs for ongoing projects at the landfill. Moving the remaining funding in this line item into the 22/23 budget will ensure that current projects remain on schedule. An estimated amount of \$418,861 remains in this line item at the end of FY22.

12-4204-3004-04 Repair and Maintenance- Generators

Recent work that has been performed by the manufacturer of the Jenbacher engines has yet to be billed. Through discussions with manufacture representatives, it is not expected that we will have accurate invoices for this work for several months. I expect that invoices will not be received until September 22 or later. Billing is handled through offices located in Hungary. Covid 19 continues to have a major impact on the manufacturers billing process. An estimated amount of \$135,562 remains in this line item at the end of FY 22.

12-4204-3010-01 Contractual Services- Tire Program

Frederick County operates the Regional Tire Operations Program for the Northern Shenandoah Valley Regional Commission. Over the course of the last 2 years landfill staff have been unable to process the number of tires that have been collected due to staff shortages, a lapse in the Community Inmate Workforce Program, and equipment repairs. A large accumulation of tires currently exists at the landfill that will require focused effort to process throughout the next fiscal year. Approximately \$198,008 remains in this line item.

12-4204-5408-03 Generator Spare Parts

This line item is for parts associated with operation of the landfill gas to energy plant. As mentioned above, issues with billing persists with the manufacturer representative. We have several parts purchases that are outstanding at this time and do not expect to be invoiced for several months. This line item has approximately \$111,288 remaining at the end of the fiscal year.

12-4204-8900-00 Improvements Other Than

Funding for stormwater management and a large diversion channel were included in the 2021/2022 budget. These projects are currently still in the permitting process and expect to be started in the 2022/2023 budget cycle. An estimated amount of \$2,265,550 remains in this line item at the end of FY 22.

In total, I am asking that an estimated \$3,129,269 be carried over into the 2022/2023 budget. Please contact me at 540-665-5658 should you have questions regarding this request.



MEMO

To: Frederick County Finance Committee [REDACTED]
From: Stacy Herbaugh, Director Parks and Recreation [REDACTED]
Date: September 14, 2022
Subject: Fiscal 2022 Carry Forwards

- The Parks and Recreation Department is requesting a FY 2022 fund carry forward of \$150,311 in line 4-010-071010-3002-000-000 to FY 2023 which represents the unused design allocation funds for Old Charlestown Road Park. A master plan will be forwarded for Board of Supervisor approval at a later date.
- The Parks and Recreation Department is requesting a FY 2022 fund carry forward of \$12,460 in line 4-010-071010-3002-000-000 to FY 2023 which represents the unused Proffer Fund allocation for the Abrams Creek Trailhead and Parking design.
- The Parks and Recreation Department is requesting a FY 2022 fund carry forward of \$30,774 in line 4-010-071090-8900-000-000 to FY 2023 which represents a Proffer Fund allocation for the Clearbrook Park pickleball courts. The project is expected to be completed in the spring of 2023.
- The Parks and Recreation Department is requesting a FY 2022 fund carry forward of \$99,488 in line 4-010-071010-8900-000-000 to FY 2023 which represents unused VDOT grant funds for Abrams Creek Trail design.
- The Parks and Recreation Department is requesting a FY 2022 fund carry forward of \$479,985 in line 4-010-071010-8900-000-000 to FY 2023 which represents unused VDOT grant funds for Abrams Creek Trail construction.

FREDERICK COUNTY SHERIFF'S OFFICE



Sheriff Lenny Millholland

Major Steve A. Hawkins

1080 COVERSTONE DRIVE
WINCHESTER, VIRGINIA 22602

540-662-6168
FAX 540-504-6400

TO : Cheryl Shiffler, Director of Finance
FROM : Sheriff Lenny Millholland
SUBJECT : Carry Forward of funds
DATE : September 9, 2021

We are requesting the following amounts that were appropriated in FY22 to be carried forward to the FY23 budget year.

- \$132,328.18 was the remainder amount in the Motor Vehicles and Equipment line item 31020-8005-000-000 for FY22. We are requesting this amount to be carried forward to purchase new vehicle and equipment.
- \$85,588.25 was the remainder amount in the improvements other than buildings line item 31020-8900-000-000 for FY22. We are requesting this amount to be carried forward to purchase a building to hold emergency vehicles.
 - Most of the funds came from an insurance claim 2 years ago for a tent that was damaged due to a snowstorm. The tent was covering some of our emergency vehicles. The rest of the funds were donated
- \$12,192.82 was the remainder amount in the police supplies line item 31020-5409-000-0000 for FY22. We are requesting this amount to be carried forward to purchase riffles for our SRO's (School Resource Officers)
- \$4,783.58 was the remainder amount in the office supplies line item 31020-5401-000-000 and \$5,903.83 was the remainder amount in the vehicle/powered equipment line item for FY22. We are asking for these amounts totaling \$10,687.41 to be carried forward to the maintenance service contracts line item 31020-3005-000-000 to go towards the contract renewal for tasers. We're needing to add 10 tasers to the contract for new hires and to have spares.

Thank you,

LWM

FREDERICK COUNTY SHERIFF'S OFFICE



Sheriff Lenny Millholland

Major Steve A. Hawkins

1080 COVERSTONE DRIVE
WINCHESTER, VIRGINIA 22602

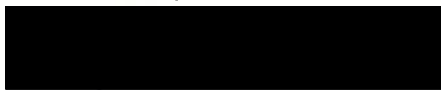
540-662-6168
FAX 540-504-6400

TO : Cheryl Shiffler Director of Finance
FROM : Sheriff Lenny Millholland
DATE : September 7, 2022
SUBJECT : Insurance Reimbursement

The Frederick County Sheriff's Office has received a check from VACoRP totaling \$3,724.24 for an auto claim dated December 26, 2021, involving Deputy Smith. The amount was posted to 3-010-018990-0001

We are requesting the amount to be appropriated in 31020-3004-000-002 vehicle/maintenance line item. This amount will cover repair costs.

Thank you,



LWM/adc

c.s. 8/17/22



July 29, 2022

Frederick County
Attention: Jennifer Place
107 N. Kent Street
Winchester, VA 22601

Virginia Association of Counties Self- Insurance Risk Pool
Member: Frederick County
Claim Number: 0342022296839
Date of Loss: 12/26/21

Dear Ms. Place,

Enclosed please find VAcorp property damage check in the amount of \$3,742.24 for the repairs of your 2020 Ford Police Interceptor, VIN 5525. This payment is based on the supplement from *S&S Appraisal Services, LLC*, a copy of which was emailed to you.

If you should have any questions regarding this payment, please feel free to call me at 1-888-822-6772 ext. 223.

Sincerely,



Kelly Alexander
Claims Specialist

Enclosure – Check

FREDERICK
COUNTY

AUG 09 2022

FINANCE
DEPARTMENT



COUNTY OF FREDERICK, VIRGINIA

FIRE AND RESCUE DEPARTMENT

1080 Coverstone Drive
Winchester, VA 22602

Steven A. Majchrzak
Chief

To: Finance Committee
From: Steven Majchrzak, Fire Chief [REDACTED]
Re: Capital Fund transfer
Date: September 14, 2022

The Fire and Rescue Department requests a Capital Fund transfer not to exceed \$109,090.91, and a General Fund supplemental appropriation not to exceed \$90,909.09 for the installation of a "direct capture" exhaust removal system at Millwood Fire & Rescue station.

This request is a result of a FEMA Fire Act grant awarded to Frederick County in the amount of \$100,000.00 of which \$9,090.91 is the required local match. I also request approval to accept the grant award on behalf of the County.

Preliminary quotes were received in November/December 2021 with a formal invitation for bid to follow approval of this request. Total project cost not to exceed \$200,000.00 (\$90,909.09 grant; \$109,090.91 local).

While funds are being requested by the Fire and Rescue Department, the work will be managed by County Building Maintenance "improvements Other Than Buildings" _4-010-043040-8900-000-021.

AFG Grant
EMW-2021-FG-03942

FREDERICK COUNTY

AUG 30 2022

Grant Application Request Form

The Grant Application & Acceptance Policy, adopted by the Board of Supervisors on March 23, 2016, outlines the policies for submitting grant applications to the Finance Department of Frederick County and for the acceptance and appropriation of all grant awards. This policy applies to any Frederick County program, department or office preparing and submitting grant applications to agencies outside the County government for funds, materials or equipment to be received and administered by the County or by an agency for which the County acts as fiscal agent.

Please refer to the policy flow chart on the back of this form to assist in determining the appropriate course of action. The policy in its entirety can be found on the Finance intranet page.

Complete the information below and attach as the cover to all grant applications sent to the County Administrator for approval.

Requesting Department	Maintenance	<input checked="" type="checkbox"/>
Name of Grant	Fiscal Year 2021 Assistance To Firefighter's Grant	
Grantor	Federal Emergency Management Agency (FEMA)	
Grant deadline for submission	12/17/2021	
Total Amount of Anticipated Award	\$ 100,000.00	
Purpose of grant (summary)	To install a Vehicle Exhaust Extraction System at Fire and Rescue Station #21 (Millwood Station). The system would be a Source Capture Exhaust System that would allow us to capture 100% emissions from all of our emergency apparatus. Exhaust emissions are a primary hazard for cancer amongst Fire and Rescue Personnel and this system would eliminate one of these hazards.	
Grant approved through budget process? (Yes/No)	Yes NO F123 <input checked="" type="checkbox"/>	
Local Match Requirement (Yes/No)	Yes <input checked="" type="checkbox"/> Amount: \$ 10,000.00	plus additional funding
If yes, Source(s) & amount(s) of local match (fin comm/BOS approval required if match requires a budget amendment)	The initial price quotes to install the system were between \$120,000.00 and \$160,000.00 so additional funding would be required above grant in addition to the matching component. local = \$10K - \$110K	
Other associated costs	\$200K to plan for contingency/higher bids	
Continuing obligation and cost (fin comm/BOS approval required)	Annual preventative maintenance of the system.	
Addition of Staff and cost (Yes/No) (fin comm/BOS approval required)	No <input checked="" type="checkbox"/> How many?	Total cost, including fringes:
Revenue and Expenditure codes & amounts	4-010-043040-8009-000-021 not to exceed \$200K 3-010-033010-0030 \$90,909.09	
Department Contact (name, email, phone)	Thomas Watring - thomas.watring@fcva.us - (540) 533-2377	
Department Head approval to apply for grant	Date	
BOS approval date (if applicable)		
Finance review of grant policy compliance	Policy NOT followed <input checked="" type="checkbox"/>	Date 8/30/22
County Administrator approval to apply for grant	Date	

Notes:

* grant applied for and awarded prior to County grant APP Request form being completed + received by Finance. No appropriations done through budget process. No request approved to spend local funds.

NOTE: Project will require RFP procurement.

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/22/2022

Larry Oliver
FREDERICK, COUNTY OF
1080 COVERSTONE DRIVE
WINCHESTER, VA 22602

EMW-2021-FG-03942



Dear Larry Oliver,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2021 Assistance to Firefighters Grant (AFG) Grant funding opportunity has been approved in the amount of \$90,909.09 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or \$9,090.91 for a total approved budget of \$100,000.00. Please see the FY 2021 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2021 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Summary Award Memo

Program: Fiscal Year 2021 Assistance to Firefighters Grant

Recipient: FREDERICK, COUNTY OF

UEI-EFT: EEK9T9NA1JX8

DUNS number: 142884365

Award number: EMW-2021-FG-03942

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2021 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$0.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$100,000.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$90,909.09
Non-federal	\$9,090.91
Total	\$100,000.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2021 AFG NOFO.

Approved request details:

Modify facilities

Source Capture Exhaust System(s)

DESCRIPTION

The total cost of the project is \$117, 269 if the Department opts to go with the lowest bidder. Receiving \$100,000 in Federal resources would make this project feasible in next year's budget process. Remaining funds for the completion of this project will come from Department budget. No loans or financing will ne utilized.

QUANTITY	UNIT PRICE	TOTAL
1	\$100,000.00	\$100,000.00

BUDGET CLASS

Construction

Obligating document

1. Agreement No. EMW-2021-FG-03942	2. Amendment No. N/A	3. Recipient No. 546001290	4. Type of Action AWARD	5. Control No. WX00671N2022T		
6. Recipient Name and Address FREDERICK, COUNTY OF 1080 COVERSTONE DRIVE FL 2 WINCHESTER, VA 22602		7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742		
9. Name of Recipient Project Officer Larry Oliver		9a. Phone No. 5406655618	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program		10a. Phone No. 1-866-274-0960	
11. Effective Date of This Action 08/22/2022	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING		14. Performance Period 08/29/2022 to 08/28/2024 Budget Period 08/29/2022 to 08/28/2024		
15. Description of Action a. (Indicate funding data for awards or financial changes)						
Program Name Abbreviation	Assistance Listings No.	Accounting Data(ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
AFG	97.044	2022-F1-GB01 - P410-xxxx-4101-D	\$0.00	\$90,909.09	\$90,909.09	\$9,090.91
Totals			\$0.00	\$90,909.09	\$90,909.09	\$9,090.91
b. To describe changes other than funding data or financial changes, attach schedule and check here: N/A						
16. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) This field is not applicable for digitally signed grant agreements						



Amy Floriano
Director

COMMONWEALTH OF VIRGINIA
Department of Juvenile Justice

P.O. Box 1110
Richmond, VA 23218
(804) 371.0700
Fax: (804) 371.6497
www.djj.virginia.gov

9/9/2022

Jennifer Osbourn
VJCCA Plan Contact
26th District CSU
21 S. Kent Street
Winchester, VA 22601

RE: Frederick Combined VJCCA FY2022 Closeout

Dear Ms. Osbourn:

The VJCCA FY2022 end of the year financial certification form for your locality has been received and the expenditure report has been reviewed. According to the report, Frederick Combined expended \$125,383.93 of its total approved budget of \$128,358.00. The breakdown of funds expended is as follows:

Required Maintenance of Effort:	\$0.00	State funds provided to the Locality:	\$128,358.00
State Funds Expended:	\$125,383.93	TOTAL STATE EXPENDITURES:	\$125,383.93
Additional Local Funds:	\$0.00		
-----		-----	
TOTAL EXPENDITURES:	\$125,383.93	OWED TO THE STATE:	\$2,974.07

State funds in the amount of \$128,358.00 were provided to the locality. **Because the state funds were not expended in full, we request that the balance of \$2,974.07 be returned to the state by October 1, 2022.** Please make your check payable to **Treasurer, Commonwealth of Virginia** and mail it to:

Department of Juvenile Justice
c/o Petty Cash Cashier
PO Box 1110
Richmond, VA 23218-1110

Additional funds for FY2023 may not be released to your locality until the FY2022 unexpended funds are returned. We thank you for the prompt report and all that your locality does for its youth and families before the Court Service Unit.

Sincerely,



Jenna Easton
VJCCA Program Manager

cc: Michael Bollhoefer, County Administrator
Jerry Stolling, CSU Director
Dee Kirk, Regional Program Manager

Amendment to the 2022-2023 Fiscal Year Budget

Pursuant to Section 15.2-2507 of the Code of Virginia, 1950, as Amended, the Board of Supervisors will Hold a Public Hearing to Amend the Fiscal Year 2022-2023 Budget to Reflect: General Fund and County Capital Projects Fund Supplemental Appropriations in the Amount of \$24,900,000. This amount represents General Fund FY 2021-2022 yearend unreserved fund balance in excess of 20% to be transferred to the County Capital Fund per the Board of Supervisors adopted policy.

**RESOLUTION
FISCAL YEAR 2022-2023 BUDGET AMENDMENT**

WHEREAS, Pursuant to Section 15.2-2507 of the Code of Virginia, 1950, as Amended, the Frederick County Board of Supervisors, meeting in regular session on October 12, 2022, took the following action:

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors that the FY 2022-2023 Budget be Amended to Reflect:

General Fund and County Capital Projects Fund Supplemental Appropriations in the Amount of \$24,900,000. This amount represents General Fund FY 2021-2022 yearend unreserved fund balance in excess of 20% to be transferred to the County Capital Fund per the Board of Supervisors adopted policy.

Upon a motion made by _____ and a seconded by _____, the above budget amendment and supplemental appropriation was _____ by the following recorded vote:

Mr. Tierney discussed the proposed County Capital Fund. He said staff proposes creating a policy for an annual funding source that could be added to the current Board capital reserve or separately identified. He noted the current unreserved fund balance policy requires 17% (or two months) operating reserve. Mr. Tierney proposed establishing a policy that funds in excess of 20% be transferred annually to a County Capital Fund. He added that creating a Capital Reserve Fund would enable the Board to eliminate the use of Unreserved Fund Balance in the FY 20 proposed budget. The Board discussed annual review of the Capital Fund balance and its use for both short- and long-term capital needs. By consensus, the Board agreed to establish a policy creating a Capital Fund.


DIRECTIVES FOR MORE INFORMATION

The Board and staff discussed the next steps in reviewing the budget. Mr. Tierney noted that the Board's decision on maintaining the tax rate following the reassessment will be necessary before staff can determine which priorities can be funded in the budget.


Supervisor Slaughter requested that the Finance Department review the previously supplied budget scenario in light of identified cost reductions in operating expenses.

ADJOURN

There being no further business, the work session was adjourned at 6:28 p.m.


Charles S. DeHaven, Jr.
Chairman, Board of Supervisors


Kris C. Tierney
Clerk, Board of Supervisors

Minutes Prepared By: 
Ann W. Phillips
Deputy Clerk, Board of Supervisors

DATE	BUDGET TRANSFERS AUGUST 2022 DEPARTMENT/GENERAL FUND	REASON FOR TRANSFER	FROM	TO	ACCT	CODE	AMOUNT
8/1/2022	FIRE AND RESCUE	PAYROLL INCREASES 8/22	3505	1007	000	000	(81.29)
	FIRE AND RESCUE		3505	1001	000	000	81.29
	FIRE AND RESCUE		3505	1007	000	000	(59.48)
	FIRE AND RESCUE		3505	1001	000	000	59.48
8/8/2022	MANAGEMENT INFORMATION SYSTEMS	PURCHASE IBM CLOUD BACKUP	1222	8007	000	000	(57,108.00)
	MANAGEMENT INFORMATION SYSTEMS		1222	3005	000	000	57,108.00
8/16/2022	ANIMAL SHELTER	SUPPLEMENT LINE ITEM	4305	3001	000	000	(5,000.00)
	ANIMAL SHELTER		4305	3001	000	001	5,000.00
8/16/2022	SHERANDO PARK	TRANSFER SALARY FOR VACANT POSITION	7110	1001	000	000	324.00
	TRANSFERS/CONTINGENCY		7110	5807	000	001	(324.00)
8/17/2022	COMMISSIONER OF THE REVENUE	PANEL SYSTEM FURNITURE	1209	3010	000	000	(1,000.00)
	REASSESSMENT/BOARD OF ASSESSORS		1210	5401	000	000	1,000.00
	COMMISSIONER OF THE REVENUE		1209	4003	000	002	(1,000.00)
	REASSESSMENT/BOARD OF ASSESSORS		1210	5401	000	000	1,000.00
	COMMISSIONER OF THE REVENUE		1209	5204	000	000	(1,000.00)
	REASSESSMENT/BOARD OF ASSESSORS		1210	5401	000	000	1,000.00
	REASSESSMENT/BOARD OF ASSESSORS		1210	3002	000	000	(9,500.00)
	REASSESSMENT/BOARD OF ASSESSORS		1210	5401	000	000	9,500.00
	REASSESSMENT/BOARD OF ASSESSORS		1210	3007	000	000	(2,000.00)
	COMMISSIONER OF THE REVENUE		1209	5401	000	000	2,000.00
8/17/2022	COMMISSIONER OF THE REVENUE	PRINTING OF THE COR ANNUAL REPORT	1209	5401	000	000	(90.00)
	COMMISSIONER OF THE REVENUE		1209	3006	000	000	90.00
8/19/2022	REASSESSMENT/BOARD OF ASSESSORS	PANEL SYSTEM FURNITURE	1210	5401	000	000	(22,286.00)
	REASSESSMENT/BOARD OF ASSESSORS		1210	8002	000	000	22,286.00
8/18/2022	REFUSE COLLECTION	PURCHASE OF REPLACEMENT ZERO TURN MOWER	4203	3010	000	000	(4,000.00)
	REFUSE COLLECTION		4203	8001	000	000	4,000.00
	REFUSE COLLECTION		4203	3010	000	000	(7,000.00)
	REFUSE COLLECTION		4203	8001	000	000	7,000.00
8/24/2022	COUNTY OFFICE BUILDINGS/COURTHOUSE	EMERGENCY HVAC CONTROLS REPLACEMENT -JOINT JUDICIAL CENTER	4304	5605	000	005	41,183.50
	TRANSFERS/CONTINGENCY		9301	5890	000	000	(41,183.50)
8/25/2022	FIRE AND RESCUE	PROMOTIONS 8/22	3505	1007	000	001	(437.00)
	FIRE AND RESCUE		3505	1001	000	000	437.00
	PLANNING		8101	1001	000	002	(11,667.43)
	PLANNING		8101	1001	000	003	11,667.43
	BOARD OF SUPERVISORS		1101	1003	000	002	(12,739.00)
	COUNTY ADMINISTRATOR		1201	1001	000	031	(960.00)
	BOARD OF SUPERVISORS		1101	1003	000	000	(16,127.00)
	BOARD OF SUPERVISORS		1101	1001	000	036	29,826.00
	COUNTY ADMINISTRATOR		1201	2001	000	000	(280.00)
	BOARD OF SUPERVISORS		1101	2001	000	000	280.00
	COUNTY ADMINISTRATOR		1201	2002	000	000	(3,937.00)
	BOARD OF SUPERVISORS		1101	2002	000	000	3,937.00
	COUNTY ADMINISTRATOR		1201	2005	000	000	(14,975.00)
	BOARD OF SUPERVISORS		1101	2005	000	000	14,975.00
	COUNTY ADMINISTRATOR		1201	2006	000	000	(457.00)
	BOARD OF SUPERVISORS		1101	2006	000	000	457.00
	COUNTY ADMINISTRATOR		1201	2008	000	000	(181.00)
	BOARD OF SUPERVISORS		1101	2008	000	000	181.00
	COUNTY ADMINISTRATOR		1201	2011	000	000	(3.00)
	BOARD OF SUPERVISORS		1101	2011	000	000	3.00
8/30/2022	INFORMATION TECHNOLOGY	INVOICE FOR DISYS TO BE MOVED TO 3005 PERMANENTLY	1220	5413	000	003	(20,760.00)
	INFORMATION TECHNOLOGY		1220	3005	000	000	20,760.00
8/30/2022	DSS ADMINISTRATION	SALARY ADJUSTMENTS DEPARTMENT OF SOCIAL SERVICES	5316	1001	000	000	393,372.00
	DSS ADMINISTRATION		5316	2001	000	000	29,051.00
	DSS ADMINISTRATION		5316	2002	000	000	41,950.00
	DSS ADMINISTRATION		5316	2006	000	000	5,135.00
	DSS ADMINISTRATION		5316	2008	000	000	1,938.00
	DSS ADMINISTRATION		5316	2011	000	000	1,154.00
	TRANSFERS/CONTINGENCY		9301	5807	000	001	(472,600.00)
8/31/2022	PUBLIC SAFETY COMMUNICATIONS	COVER COST OF INVOICES	3506	3007	000	000	(60.63)
	PUBLIC SAFETY COMMUNICATIONS		3506	3006	000	000	60.63

County of Frederick
 General Fund
 August 31, 2022

ASSETS	FY23 8/31/22	FY22 8/31/21	Increase (Decrease)
Cash and Cash Equivalents	85,312,342.89	80,490,229.04	4,822,113.85 *A
Petty Cash	1,555.00	1,555.00	0.00
Receivables:			
Receivable Arrears Pay Deferred	370,107.94	415,748.22	(45,640.28) *B
Taxes, Commonwealth, Reimb.P/P	77,261,623.73	68,508,940.06	8,752,683.67
Streetlights	11,556.79	11,376.93	179.86
Miscellaneous Charges	27,356.87	45,326.54	(17,969.67)
Prepaid Postage	4,170.38	3,764.85	405.53
GL controls (est.rev / est. exp)	<u>(1,261,071.11)</u>	<u>(1,347,794.99)</u>	<u>86,723.88</u> (1) Attached
TOTAL ASSETS	<u>161,727,642.49</u>	<u>148,129,145.65</u>	<u>13,598,496.84</u>
LIABILITIES			
Accrued Wages Payable	1,611,803.87	1,530,912.73	80,891.14 *B
Performance Bonds Payable	1,449,691.35	1,116,293.51	333,397.84
Taxes Collected in Advance	192,194.55	153,970.66	38,223.89
Deferred Revenue	<u>77,372,502.84</u>	<u>68,565,942.53</u>	<u>8,806,560.31</u> *C
TOTAL LIABILITIES	80,626,192.61	71,367,119.43	9,259,073.18
EQUITY			
Fund Balance			
Reserved:			
Encumbrance School	836,679.21	1,064,170.38	(227,491.17)
Encumbrance General Fund	1,426,687.08	1,261,502.23	165,184.85 (2) Attached
Conservation Easement	4,779.85	4,779.85	0.00
Peg Grant	539,942.25	530,887.25	9,055.00
Prepaid Items	949.63	949.63	0.00
Advances	657,083.23	657,083.23	0.00
Courthouse Fees	539,188.28	513,310.91	25,877.37
Animal Shelter	1,361,126.42	1,242,526.42	118,600.00
Sheriff's Reserve	1,000.00	1,000.00	0.00
Proffers	7,600,900.67	5,296,629.18	2,304,271.49 (3) Attached
Parks Reserve	132,668.69	111,003.70	21,664.99
E-Summons Funds	216,272.75	195,802.97	20,469.78
VDOT Revenue Sharing	436,270.00	436,270.00	0.00
Undesignated Adjusted Fund Balance	<u>67,347,901.82</u>	<u>65,446,110.47</u>	<u>1,901,791.35</u> (4) Attached
TOTAL EQUITY	<u>81,101,449.88</u>	<u>76,762,026.22</u>	<u>4,339,423.66</u>
TOTAL LIAB. & EQUITY	<u>161,727,642.49</u>	<u>148,129,145.65</u>	<u>13,598,496.84</u>

NOTES:

*A Cash increase includes an increase in revenue, expenditures, transfers, and fund balance (refer to the comparative statement of revenues, expenditures, transfers, and change in fund balance).

*B Frederick County has converted to an arrears payroll schedule.

*C Deferred revenue includes taxes receivable, street lights, misc. charges, dog tags, and motor vehicle registration fees.

BALANCE SHEET

(1) GL Controls	FY23	FY22	Inc/(Decrease)
Estimated Revenue	232,533,034	209,901,706	22,631,328
Appropriations	(105,670,171)	(95,063,306)	(10,606,865)
Est. Transfers to Other Funds	(129,550,621)	(117,447,697)	(12,102,924)
Encumbrances	1,426,687	1,261,502	165,185
Total	(1,261,071)	(1,347,795)	86,724

(2) General Fund Purchase Orders 8/31/22

	Amount	
Commissioner of the Revenue	22,285.92	Furniture
County Office Buildings	117,960.00	35 Ton Rooftop Unit
	113,270.00	Administration Building Fire Alarm System Replacement
	37,268.00	Cooling Tower Support Steel Repair/County Administration Building
	16,673.00	Chiller Roof Replacement
Engineering	33,310.84	2022 Ford Ranger XLT
Fire and Rescue	16,359.00	Training Key Hose 22
	33,440.99	Emergency Vehicle Lighting and Equipment
	34,025.00	Uniforms
	16,834.63	Medical Supplies
	14,043.90	Lifepak 1000 Upgrade EMS License on Fire Engines
	7,345.00	IPAD Keyboard Cases
	4,065.80	Ammunition
	7,452.00	(180) Barri Aire Particulate Blocking Masks
	13,400.00	Annual Renewal of Code Pal Software Subscription
	7,750.00	Ceiling Breach Machine
	7,040.05	Inflatable Fire Safety Education House
	71,742.60	Hurst E3 Tools and Air Bag Set
IT	28,250.57	Virtual Infrastructure/Nutanix
MIS	6,290.00	Tax Billing Paper
Maintenance Administration	34,248.46	2022 Ford F-150 Truck
Parks and Recreation	64,225.30	Clearbrook Park Pickleball Court Pad & Access Trail
	104,975.76	Sherando Park Playground Equipment
Public Safety	31,000.00	Emergency Radio Equipment Replacement Relocation
Refuse Collection	10,167.68	60" Cut John Deere Zero Turn Mower
Sheriff	34,760.25	(35) Body Armor W/Carriers
	40,810.65	Ammunition
	6,448.00	Dry Suits for Diving
	12,822.00	Subscription to Maintain an Electronic Reporting and Criminal Investigation Systems for Recoveri
	73,918.24	(2) Ford Police Responders F-150
	387,283.13	Uplifting for New Vehicles
Treasurer	2,563.56	Transaction Drawers for Drive Thru
	14,656.75	Envelopes
Total	1,426,687.08	

(3) Proffer Information	SCHOOLS	PARKS	FIRE & RESCUE	Designated Other Projects	TOTAL
Balance 8/31/22	4,044,273.57	224,349.82	406,251.20	2,926,026.08	7,600,900.67

Designated Other Projects Detail

Administration	11,865.76
Bridges	17,014.32
Historic Preservation	129,000.00
Library	376,631.00
Rt. 50 Trans.Imp.	10,000.00
Rt. 50 Rezoning	25,000.00
Rt. 656 & 657 Imp.	25,000.00
RT.277	162,375.00
Sheriff	141,372.00
Solid Waste	12,000.00
Stop Lights	52,445.00
Treasurer	700.00
Freedom Manor Transportation	36,250.00
BPG Properties/Rt.11 Corridor	330,000.00
Blackburn Rezoning	452,745.00
Clearbrook Bus.Ctr.Rezoning	2,500.00
Carbaugh Business Center	1,141,128.00
Total	2,926,026.08

Other Proffers 8/31/22

(4) Fund Balance Adjusted	
Beginning Balance 8/22	71,919,953.19
Revenue 8/22	14,216,246.41
Expenditures 8/22	(18,457,174.50)
Transfers 8/22	(331,123.28)
Ending Balance 8/31/22	67,347,901.82

County of Frederick
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balance
 August 31, 2022

REVENUES:	<u>Appropriated</u>	FY23 8/31/2022 <u>Actual</u>	FY22 8/31/2021 <u>Actual</u>	YTD Actual <u>Variance</u>
General Property Taxes	160,030,000.00	6,515,149.02	6,867,936.78	(352,787.76) (1)
Other local taxes	48,934,660.00	1,403,187.69	1,413,764.65	(10,576.96) (2)
Permits & Privilege fees	2,146,385.00	602,887.67	348,606.20	254,281.47 (3)
Revenue from use of money and property	450,018.00	651,115.49	68,630.01	582,485.48 (4)
Charges for Services	4,252,660.00	590,967.03	507,252.30	83,714.73
Miscellaneous	482,425.00	87,021.48	25,041.77	61,979.71
Recovered Costs	2,143,249.00	220,311.71	210,372.83	9,938.88 (5)
Proffers		346,606.69	248,011.24	98,595.45 (5)
Intergovernmental:				
Commonwealth	14,093,637.00	3,795,693.26	3,789,128.89	6,564.37 (6)
Federal	0.00	3,306.37	7,597.54	(4,291.17) (7)
Insurance Recoveries	0.00	0.00	0.00	0.00
Transfer from Co.Capital Fd.(BOS FD)	0.00	0.00	0.00	-
TOTAL REVENUES	232,533,034.00	14,216,246.41	13,486,342.21	729,904.20
EXPENDITURES:				
General Administration	16,982,748.81	4,685,361.18	4,570,764.16	114,597.02
Judicial Administration	3,497,589.16	502,344.87	475,169.89	27,174.98
Public Safety	54,685,055.37	9,207,760.34	8,548,671.48	659,088.86
Public Works	8,023,834.89	591,920.32	693,582.89	(101,662.57)
Health and Welfare	12,981,127.00	1,710,505.01	1,653,793.93	56,711.08
Education	92,045.00	0.00	20,327.00	(20,327.00)
Parks, Recreation, Culture	9,756,230.57	1,510,682.10	1,194,214.68	316,467.42
Community Development	2,519,690.41	248,600.68	259,302.44	(10,701.76)
TOTAL EXPENDITURES	108,538,321.21	18,457,174.50	17,415,826.47	1,041,348.03 (8)
OTHER FINANCING SOURCES (USES):				
Operating transfers from / to	126,682,470.98	331,123.28	328,706.45	2,416.83 (9)
Excess (deficiency)of revenues & other sources over expenditures & other uses	(2,687,758.19)	(4,572,051.37)	(4,258,190.71)	313,860.66
 Fund Balance per General Ledger		71,919,953.19	69,704,301.18	2,215,652.01
 Fund Balance Adjusted to reflect Income Statement 8/31/22		67,347,901.82	65,446,110.47	1,901,791.35

(1)General Property Taxes	FY23	FY22	Increase/Decrease
Real Estate Taxes	2,195,371	2,500,554	(305,183)
Public Services	-	(11)	11
Personal Property	4,095,957	4,128,132	(32,175)
Penalties and Interest	94,860	111,441	(16,581)
Credit Card Chgs./Delinq.Advertising	(18,337)	(11,164)	(7,173)
Adm.Fees For Liens&Distress	147,297	138,985	8,313
	6,515,149	6,867,937	(352,788)

(2) Other Local Taxes

Utility Taxes	183,068.17	190,566.81	(7,498.64)
Business Licenses	213,589.31	184,607.57	28,981.74
Auto Rental Tax	18,586.33	11,799.44	6,786.89
Motor Vehicle Licenses Fees	42,893.56	46,972.09	(4,078.53)
Recordation Taxes	479,894.53	494,040.16	(14,145.63)
Meals Tax	363,357.77	390,286.18	(26,928.41)
Lodging Tax	101,632.95	95,177.40	6,455.55
Street Lights	135.75	315.00	(179.25)
Star Fort Fees	29.32	-	29.32
Total	1,403,187.69	1,413,764.65	(10,576.96)

(3)Permits&Privileges

Dog Licenses	7,991.00	9,219.00	(1,228.00)
Transfer Fees	662.40	782.55	(120.15)
Development Review Fees	113,258.00	45,918.00	67,340.00
Building Permits	334,556.74	183,254.76	151,301.98
2% State Fees	7,357.59	4,936.89	2,420.70
Electrical Permits	16,644.00	39,111.00	(22,467.00)
Plumbing Permits	6,949.94	6,136.00	813.94
Mechanical Permits	14,772.00	19,709.00	(4,937.00)
Sign Permits	750.00	575.00	175.00
Land Disturbance Permits	97,196.00	36,864.00	60,332.00
Institutional Inspections Permit	1,350.00	1,500.00	(150.00)
Septic Haulers Permit	-	200.00	(200.00)
Transfer Development Rights	1,400.00	300.00	1,100.00
Small Cell Tower Permit	-	100.00	(100.00)
Total	602,887.67	348,606.20	254,281.47

(4) Revenue from use of

Money	629,143.01	49,071.69	580,071.32 *1
Property	21,972.48	19,558.32	2,414.16
Total	651,115.49	68,630.01	582,485.48

*Difference is due to higher interest rates.

(5) Recovered Costs	FY23	FY22	Increase/Decrease
	8/31/22	8/31/21	
Recovered Costs Social Services	15,299.86	11,185.72	4,114.14
Recovered Cost Fire Companies	74,999.00	74,999.00	-
Recovered Costs Sheriff	18,300.00	12,360.00	5,940.00
Reimbursement Circuit Court	1,590.95	1,616.57	(25.62)
Reimbursement Public Works	154.52	-	154.52
Clarke County Container Fees	11,303.38	11,177.80	125.58
City of Winchester Container Fees	14,456.74	10,071.10	4,385.64
Refuse Disposal Fees	27,984.69	22,103.58	5,881.11
Recycling Revenue	2,528.96	2,395.50	133.46
Sheriff Restitution	-	-	-
Container Fees Bowman Library	462.76	350.72	112.04
Restitution Other	150.00	-	150.00
Litter-Thon/Keep VA Beautiful Grant	1,000.00	-	1,000.00
Reimb.of Expenses Gen.District Court	2,841.35	3,249.93	(408.58)
Gasoline Tax Refund-VPA	8,094.67	-	8,094.67
Reimb.Task Force	13,093.48	12,470.97	622.51
Westminster Canterbury Lieu of Tax	-	19,692.00	(19,692.00)
Comcast PEG Grant	19,241.00	20,747.50	(1,506.50)
Fire School Programs	2,750.00	6,020.00	(3,270.00)
Clerks Reimbursement to County	1,152.17	1,932.44	(780.27)
Reimb. Sheriff	4,908.18	-	4,908.18
Subtotal Recovered Costs	220,311.71	210,372.83	9,938.88
Proffer Southern Hills	-	-	-
Proffer Snowden Bridge	150,056.30	229,618.24	(79,561.94)
Proffer Cedar Meadows	-	14,643.00	(14,643.00)
Proffer Madison Village	176,888.40	-	176,888.40
Proffer Freedom Manor	2,000.00	3,750.00	(1,750.00)
Proffer The Village at Middlwtown	17,661.99	-	17,661.99
Subtotal Proffers	346,606.69	248,011.24	98,595.45
Grand Total	566,918.40	458,384.07	108,534.33

(6) Commonwealth Revenue	FY23	FY22	
	8/31/22	8/31/21	Increase/Decrease
Motor Vehicle Carriers Tax	39,898.80	39,495.49	403.31
Mobile Home Titling Tax	40,344.73	-	40,344.73
State Noncategorical Funding	-	6,624.00	(6,624.00)
P/P State Reimbursement	2,610,611.27	2,610,611.27	-
Shared Expenses Comm.Atty.	42,738.59	41,922.06	816.53
Shared Expenses Sheriff	171,093.69	153,489.92	17,603.77
Shared Expenses Comm.of Rev.	20,211.67	18,591.28	1,620.39
Shared Expenses Treasurer	14,714.44	14,817.48	(103.04)
Shared Expenses Clerk	37,427.88	33,201.85	4,226.03
Public Assistance Grants	645,569.33	665,604.77	(20,035.44)
Other Revenue From The Commonwealth	496.32	128.25	368.07
Four-For-Life Funds	-	94,369.60	(94,369.60)
DMV Grant Funding	-	5,273.80	(5,273.80)
State Grant Emergency Services	64,747.21	10,587.00	54,160.21
JJC Grant Juvenile Justice	34,340.00	32,090.00	2,250.00
Rent/Lease Payments	44,677.28	36,178.74	8,498.54
Wireless 911 Grant	27,932.53	23,335.85	4,596.68
State Forfeited Asset Funds	889.52	2,807.53	(1,918.01)
Total	3,795,693.26	3,789,128.89	6,564.37

County of Frederick

General Fund

August 31, 2022

(7) Federal Revenue	FY23	FY22	Increase/Decrease
Federal Funds Sheriff	3,306.37	7,597.54	(4,291.17)
Total	3,306.37	7,597.54	(4,291.17)

(8) Expenditures

Expenditures increased \$1.04 million. **General Administration** increased \$114,597.02 and includes an increase of \$236,260. to CSA over the previous year and a decrease of \$283,082.54 in tax refunds. **Public Safety** increased \$659,088.86 and includes the local contribution to the Jail increase of \$367,471. Additionally, \$108,177 to Fire and Rescue to reimburse insurance for the Volunteer Fire and Rescue Association. Transfers increased \$2,416.83.

(9) Transfers Increased \$2,416.83	FY23	FY22	Increase/Decrease
Transfer to Debt Service County	-	177,501.17	(177,501.17) *1
Operational Transfers	330,873.08	332,597.18	(1,724.10) *2
Reserve for Merit/COLA Increases	250.20	608.10	(357.90)
Operational Contingency	-	(182,000.00)	182,000.00 *3
Total	331,123.28	328,706.45	2,416.83

*1 Payments include the Bowman Library and the City of Winchester for Courtroom, Roof and HVAC Projects.

*2 Timing of Insurance Charge Outs.

*3 Board Approved (2) Apparatus

County of Frederick
 FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER
 August 31, 2022

ASSETS	FY23 <u>8/31/22</u>	FY22 <u>8/31/21</u>	Increase <u>(Decrease)</u>
Cash	9,785,516.83	9,390,361.85	395,154.98 *1
Receivable Arrears Pay Deferred	104,237.32	111,051.74	(6,814.42)
Receivables Other	0.00	38,216.60	(38,216.60)
GL controls(est.rev/est.exp)	<u>(1,046,602.97)</u>	<u>(2,539,644.21)</u>	<u>1,493,041.24</u>
TOTAL ASSETS	<u>8,843,151.18</u>	<u>6,999,985.98</u>	<u>1,843,165.20</u>
LIABILITIES			
Accrued Wages Payable	442,394.90	429,795.90	12,599.00
Accrued Operating Reserve Costs	<u>3,048,824.76</u>	<u>2,859,074.91</u>	<u>189,749.85</u>
TOTAL LIABILITIES	<u>3,491,219.66</u>	<u>3,288,870.81</u>	<u>202,348.85</u>
EQUITY			
Fund Balance Reserved			
Encumbrances Undesignated	374,619.37	178,292.05	196,327.32
Fund Balance	<u>4,977,312.15</u>	<u>3,532,823.12</u>	<u>1,444,489.03 *2</u>
TOTAL EQUITY	<u>5,351,931.52</u>	<u>3,711,115.17</u>	<u>1,640,816.35</u>
TOTAL LIABILITY & EQUITY	<u>8,843,151.18</u>	<u>6,999,985.98</u>	<u>1,843,165.20</u>

NOTES:

*1 Cash increased \$395,154.98. Refer to the following page for comparative statement of revenues expenditures and changes in fund balance.

*2 Fund balance increased \$1,444,489.03. The beginning balance was \$5,410,687.07 and includes adjusting entries, budget controls FY23 (\$1,130,400.00) and the year to date revenue less expenditures of \$697,025.08.

Current Unrecorded Accounts Receivable-	<u>FY22</u>
Prisoner Billing:	31,430.57
Compensation Board Reimbursement 8/22	<u>564,307.08</u>
Total	595,737.65

County of Frederick
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balance
 August 31, 2022

FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER

REVENUES:	<u>Appropriated</u>	FY23 8/31/22 <u>Actual</u>	FY22 8/31/21 <u>Actual</u>	YTD Actual <u>Variance</u>
Credit Card Probation	-	70.31	90.22	(19.91)
Interest	20,000.00	27.39	-	27.39
Supervision Fees	49,163.00	3,640.00	3,840.00	(200.00)
Drug Testing Fees	300.00	30.00	120.00	(90.00)
Work Release Fees	348,000.00	31,430.57	19,044.90	12,385.67
Federal Bureau Of Prisons	0.00	0.00	110.00	(110.00)
Local Contributions	9,100,845.00	2,275,211.25	1,970,867.50	304,343.75
Miscellaneous	18,000.00	2,743.80	1,895.18	848.62
Phone Commissions	550,000.00	0.00	0.00	0.00
Food & Staff Reimbursement	68,000.00	4,901.05	0.00	4,901.05
Elec.Monitoring Part.Fees	87,000.00	1,219.72	7,521.19	(6,301.47)
Share of Jail Cost Commonwealth	1,415,000.00	0.00	0.00	0.00
Medical & Health Reimb.	65,000.00	3,780.88	5,668.40	(1,887.52)
Shared Expenses CFW Jail	6,150,000.00	241,799.16	339,543.01	(97,743.85)
State Grants	314,016.00	0.00	0.00	0.00
D.J.C.P. Grant	0.00	0.00	0.00	0.00
Local Offender Probation	370,005.00	0.00	0.00	0.00
Pretrial Expansion Grant	346,865.00			
Bond Proceeds	0.00	0.00	0.00	0.00
Transfer From General Fund	7,258,753.00	1,814,688.25	1,447,217.00	367,471.25
TOTAL REVENUES	26,160,947.00	4,379,542.38	3,795,917.40	583,624.98
EXPENDITURES:	27,582,169.34	3,682,517.30	3,485,520.65	196,996.65
Excess(Deficiency)of revenues over expenditures	(1,421,222.34)	697,025.08	310,396.75	386,628.33
FUND BALANCE PER GENERAL LEDGER		<u>4,280,287.07</u>	<u>3,222,426.37</u>	<u>1,057,860.70</u>
Fund Balance Adjusted To Reflect Income Statement 8/31/22		4,977,312.15	3,532,823.12	1,444,489.03

County of Frederick
Fund 12 Landfill
August 31, 2022

ASSETS	FY23 <u>8/31/22</u>	FY22 <u>8/31/21</u>	Increase (Decrease)
Cash	39,905,206.11	38,485,333.65	1,419,872.46
Receivables:			
Accounts Receivable	21,954.91	18,615.00	3,339.91
Fees	879,279.29	729,906.41	149,372.88 *1
Receivable Arrears Pay Deferred	16,814.14	18,551.34	(1,737.20)
Allow.Uncollectible Fees	(84,000.00)	(84,000.00)	0.00
Fixed Assets	60,976,077.03	56,682,005.22	4,294,071.81
Accumulated Depreciation	(38,369,357.59)	(35,591,828.07)	(2,777,529.52)
GL controls(est.rev/est.exp)	<u>(3,335,031.00)</u>	<u>(2,593,701.00)</u>	<u>(741,330.00)</u>
TOTAL ASSETS	<u>60,010,942.89</u>	<u>57,664,882.55</u>	<u>2,346,060.34</u>
LIABILITIES			
Accounts Payable	-	-	
Accrued VAC.Pay and Comp TimePay	199,328.15	195,919.35	3,408.80
Accrued Remediation Costs	14,993,148.59	14,344,656.18	648,492.41 *2
Deferred Revenue Misc.Charges	21,954.91	18,615.00	3,339.91
Accrued Wages Payable	<u>57,194.70</u>	<u>55,918.70</u>	<u>1,276.00</u>
TOTAL LIABILITIES	<u>15,271,626.35</u>	<u>14,615,109.23</u>	<u>655,241.12</u>
EQUITY			
Fund Balance			
Reserved:			
Encumbrances	745,400.00	62,312.00	683,088.00 *3
Land Acquisition	1,048,000.00	1,048,000.00	0.00
New Development Costs	3,812,000.00	3,812,000.00	0.00
Environmental Project Costs	1,948,442.00	1,948,442.00	0.00
Equipment	3,050,000.00	3,050,000.00	0.00
Undesignated			
Fund Balance	<u>34,135,474.54</u>	<u>33,129,019.32</u>	<u>1,006,455.22</u> *4
TOTAL EQUITY	<u>44,739,316.54</u>	<u>43,049,773.32</u>	<u>1,689,543.22</u>
TOTAL LIABILITY AND EQUITY	<u>60,010,942.89</u>	<u>57,664,882.55</u>	<u>2,346,060.34</u>

NOTES:

*1 Landfill receivables increased \$149,372.88. Landfill fees at 8/22 were \$870,679.44 compared to \$740,687.40 at 8/21 for an increase of \$129,992.04. Delinquent fees at 8/22 were \$63,953.95 compared to \$32,409.27 at 8/21 for an increase of \$31,544.68.

*2 Remediation increased \$648,492.41 that includes \$640,654.00 for post closure and \$7,838.41 in interest.

*3 The encumbrance balance at 8/31/22 was \$745,400.00 and includes \$28,448 for silica gel for siloxane filtration from landfill gas. Additionally \$716,952.00 for (2) 2023 CAT 963 track loaders.

*4 Fund balance increased \$1,006,455.22. The beginning balance was \$37,217,000.77 and includes adjusting entries, budget controls for FY23 (\$4,051,983.00) and \$970,456.77 for year to date revenue less expenses.

County of Frederick
 Comparative Statement of Revenue, Expenditures
 and Changes in Fund Balance
 August 31, 2022

FUND 12 LANDFILL REVENUES	<u>Appropriated</u>	FY23 8/31/22 <u>Actual</u>	FY22 8/31/21 <u>Actual</u>	YTD Actual <u>Variance</u>
Credit Card Charges	0.00	831.67	1,070.19	(238.52)
Interest on Bank Deposits	50,000.00	7,951.15	117.90	7,833.25
Salvage and Surplus	130,000.00	37,032.92	39,849.10	(2,816.18)
Sanitary Landfill Fees	7,934,550.00	1,406,539.10	1,304,552.29	101,986.81
Charges to County	0.00	121,120.70	126,470.40	(5,349.70)
Charges to Winchester	0.00	35,704.78	31,952.77	3,752.01
Tire Recycling	431,000.00	41,170.85	48,177.87	(7,007.02)
Reg. Recycling Electronics	80,000.00	8,485.00	7,560.00	925.00
Greenhouse Gas Credit Sales	10,000.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Renewable Energy Credits	189,216.00	28,680.00	18,615.00	10,065.00
Landfill Gas To Electricity	302,746.00	113,336.92	57,371.89	55,965.03
Insurance Recoveries	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>9,127,512.00</u>	<u>1,800,853.09</u>	<u>1,635,737.41</u>	<u>165,115.68</u>
Operating Expenditures	8,252,943.00	470,021.32	434,972.38	35,048.94
Capital Expenditures	4,955,000.00	360,375.00	0.00	360,375.00
TOTAL Expenditures	<u>13,207,943.00</u>	<u>830,396.32</u>	<u>434,972.38</u>	<u>395,423.94</u>
Excess(deficiency)of revenue over expenditures	(4,080,431.00)	970,456.77	1,200,765.03	(230,308.26)
Fund Balance Per General Ledger		<u>33,165,017.77</u>	<u>31,928,254.29</u>	<u>1,236,763.48</u>
FUND BALANCE ADJUSTED		34,135,474.54	33,129,019.32	1,006,455.22

County of Frederick, VA
Report on Unreserved Fund Balance
Ending September 16, 2022

Unreserved Fund Balance, End of Year, June 30, 2022	68,737,258	
Year End Adjusting Entries	4,379,549	
Unreserved Fund Balance, Beginning of Year, July 1, 2022		73,116,807
Prior Year Funding & Carryforward Amounts		
C/F Clearbrook Fire reno	(26,047)	
C/F P&R amphitheater	(55,000)	
C/F Gore Convenience Center	(726,790)	
Reserve P&R PLAY funds	(7,482)	
C/F DSS vehicle	(24,201)	
C/F Fire Company Capital	(304,671)	
Reserve P&R SGEMF	(14,183)	
Return unspent Parks proffer	(24)	
		(1,158,397)
Other Funding / Adjustments		
COR refund - Acar Leasing	(8,958)	
COR refund - ARI Fleet	(7,188)	
COR refund - DL Peterson	(12,717)	
COR refund - Trex	(9,593)	
COR refund - Alban Tractor	(19,885)	
		(58,340)
Fund Balance, September 16, 2022		71,900,070

AF250	8/31/2022	COUNTY OF FREDERICK VA.		OPEN PURCHASE ORDERS		* OPEN *		PAGE 1		
PERIOD-	-	2022/06							APPRVD BY	FO Description
PO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$					
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0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	3/22/2022 2022/03	764,491.12					NUTNIX IMPLEMENTATION SERVICE
0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	3/22/2022 2022/03	34,416.00					IMPLEMENTATION & PROJECT
0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	4/20/2022 2022/04	764,491.12-					
0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	5/20/2022 2022/05	380.00-					
0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	6/08/2022 2022/06	2,460.00-					
0022812	006820	CAS SEVERN	4010-012200-8007-000-003-	7/12/2022 2022/06	15,047.00-			16,529.00		

0022852	009070	DISYS SOLUTIONS INC	4010-012200-8007-000-003-	6/17/2022 2022/06	1,974.24					CISCO FIREPOWER 1010 ASA
0022852	009070	DISYS SOLUTIONS INC	4010-012200-8007-000-003-	6/17/2022 2022/06	4,070.43					CISCO CATALYST 3560-CX 8 PORT
0022852	009070	DISYS SOLUTIONS INC	4010-012200-8007-000-003-	6/17/2022 2022/06	6,192.90			12,237.57		CATALYST 9200 24 PORT

				DEPARTMENT TOTAL-				28,766.57 *		

0022765	006820	CAS SEVERN	4010-012220-8007-000-000-	10/01/2021 2021/10	100,086.00					IBM ISERIES POWER 9
0022765	006820	CAS SEVERN	4010-012220-8007-000-000-	3/03/2022 2022/03	89,572.39-			10,513.61		

0022834	012048	TEQUIPMENT	4010-012220-8007-000-000-	5/23/2022 2022/05	7,916.01			7,916.01		SOFTING NETXPRT XG PLUS

				DEPARTMENT TOTAL-				18,429.62 *		

0022845	008568	ATLANTIC TACTICAL INC	4010-031020-5409-000-000-	6/08/2022 2022/06	5,544.75					5.56 MM Q3131KY .55
0022845	008568	ATLANTIC TACTICAL INC	4010-031020-5409-000-000-	6/08/2022 2022/06	23,520.00					USA40SW 165 GRAIN FULL
0022845	008568	ATLANTIC TACTICAL INC	4010-031020-5409-000-000-	6/08/2022 2022/06	8,086.30					RA556B RANGER 5.56MM 64 GRAIN
0022845	008568	ATLANTIC TACTICAL INC	4010-031020-5409-000-000-	6/08/2022 2022/06	3,659.60			40,810.65		RA40B RANGER 40 S&W 165

0022707	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	5/10/2021 2021/05	25,725.00					POINT BLANK BODY ARMOR,
0022707	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	9/21/2021 2021/09	2,940.00-					
0022707	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	11/18/2021 2021/11	12,495.00-					
0022707	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	3/21/2022 2022/03	5,880.00-					
0022707	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	8/18/2022 2022/06	1,548.90-			2,861.10		

0022830	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	5/12/2022 2022/05	27,116.25					BODY ARMOR AXBITLIA BALLISTICS
0022830	004082	TOWN POLICE SUPPLY OF	4010-031020-5410-000-000-	5/12/2022 2022/05	7,644.00			34,760.25		POINT BLANK OUTER-SHELL CARRIER

0022849	008728	LYNNHAVEN DIVE CENTER	4010-031020-5410-000-001-	6/14/2022 2022/06	6,448.00			6,448.00		DUI PUBLIC SAFETY DRYSUITS

0022794	005802	SHEEHY FORD OF RICHMOND	4010-031020-8005-000-000-	2/15/2022 2022/02	110,877.36					FORD POLICE RESPONDER F-150
0022794	002411	SHEEHY FORD OF RICHMOND I	4010-031020-8005-000-000-	7/12/2022 2022/06	36,959.12-			73,918.24		

0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	3/17/2022 2022/03	905.00					UPFIT CHEVROLET TAHOE
0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	3/17/2022 2022/03	3,498.75					UPFIT DURANGOS
0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	3/17/2022 2022/03	27,150.84					UPFIT DODGE DURANGO - UNMARKED
0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	5/05/2022 2022/05	3,498.75-					
0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/23/2022 2022/06	905.00-			27,150.84		

AP250	8/31/2022	COUNTY OF FREDERICK VA.	OPEN PURCHASE ORDERS	* OPEN *	PAGE 2		
PERIOD-	- 2022/06						
PO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$		APPRVD BY PO Description
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0022850	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/16/2022 2022/06	241,806.06		OUIFIT & EQUIPMENT
0022850	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/16/2022 2022/06	26,538.44		OUIFIT & EQUIPMENT
0022850	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/16/2022 2022/06	37,266.86		OUIFIT & EQUIPMENT
0022850	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/16/2022 2022/06	15,499.28		OUIFIT & EQUIPMENT
0022850	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-000-	6/16/2022 2022/06	5,045.60	326,156.24	OUIFIT & EQUIPMENT

0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-001-	3/17/2022 2022/03	22,433.12		UPFIT DODGE CHARGER - MARKED -
0022808	010367	ATLANTIC COMMUNICATIONS	4010-031020-8005-000-001-	3/17/2022 2022/03	24,812.16	47,245.28	UPFIT DODGE DURANGO - MARKED -

DEPARTMENT TOTAL-							-----
							559,350.60 *
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	5/05/2022 2022/05	2,176.00		511 TACTICAL RUSH MOAB 10,
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	5/05/2022 2022/05	1,607.04		TACTICAL MEDICAL SOLUTIONS 4"
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	5/05/2022 2022/05	4,752.00		Z-MEDICA QUIKLOT EMS ROLLED
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	5/05/2022 2022/05	448.00		SAM SPLINT 36", SINGLE,
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	5/05/2022 2022/05	8,832.00		TACTICAL MEDICAL SOLUTIONS SOP
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	7/20/2022 2022/06	50.22-		
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	7/20/2022 2022/06	1,148.68-		
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	8/18/2022 2022/06	660.00-		
0022824	006966	WITMER PUBLIC SAFETY	4010-035050-5404-000-000-	8/18/2022 2022/06	2,176.00-	13,780.14	

0022835	005772	BOUND TREE MEDICAL LLC	4010-035050-5404-000-000-	5/23/2022 2022/05	7,041.36		SUCTION UNIT S-SCORT III
0022835	005772	BOUND TREE MEDICAL LLC	4010-035050-5404-000-000-	5/23/2022 2022/05	30.00		SHIPPING AND HANDLING
0022835	005772	BOUND TREE MEDICAL LLC	4010-035050-5404-000-000-	6/22/2022 2022/06	7,193.64-	122.28-	

0022836	009425	STRYKER MEDICAL	4010-035050-5404-000-000-	5/23/2022 2022/05	13,080.00		LIFEPACK 1000
0022836	009425	STRYKER MEDICAL	4010-035050-5404-000-000-	5/23/2022 2022/05	963.90	14,043.90	FEDI ELECTRODES 11101-000017

0022845	008568	ATLANTIC TACTICAL INC	4010-035050-5409-000-000-	6/08/2022 2022/06	1,478.60		5.56 MM Q3131KY .55
0022845	008568	ATLANTIC TACTICAL INC	4010-035050-5409-000-000-	6/08/2022 2022/06	2,587.20	4,065.80	USM40SN 165 GRAIN FULL

0022702	004243	MARYLAND FIRE EQUIPMENT	4010-035050-5410-000-000-	4/16/2021 2021/04	29,020.00		GLOBE KOMBAT FLEX COAT
0022702	004243	MARYLAND FIRE EQUIPMENT	4010-035050-5410-000-000-	4/16/2021 2021/04	24,140.00		GLOBE CLASSIX TURNOUT PANTS
0022702	004243	MARYLAND FIRE EQUIPMENT	4010-035050-5410-000-000-	4/16/2021 2021/04	280.00		SHIPPING AND HANDLING
0022702	004243	MARYLAND FIRE EQUIPMENT	4010-035050-5410-000-000-	4/21/2022 2022/04	42,752.00-	10,688.00	

0022853	006949	MALLORY SAFETY AND SUPPLY	4010-035050-5410-000-000-	6/21/2022 2022/06	6,624.00		BARRIAIRE MASKS
0022853	006949	MALLORY SAFETY AND SUPPLY	4010-035050-5410-000-000-	6/21/2022 2022/06	828.00	7,452.00	BARRIAIRE MASKS

0022823	005772	BOUND TREE MEDICAL LLC	4010-035050-5413-000-000-	5/03/2022 2022/05	1,029.76		CURAPLEX MOLLE POUCH, BLACK
0022823	005772	BOUND TREE MEDICAL LLC	4010-035050-5413-000-000-	5/03/2022 2022/05	6,392.80		HYFIN VENT CHEST SEAL
0022823	005772	BOUND TREE MEDICAL LLC	4010-035050-5413-000-000-	5/03/2022 2022/05	99.84		CURAPLEX EMS SHEARS-BLACK-
0022823	005772	BOUND TREE MEDICAL LLC	4010-035050-5413-000-000-	7/20/2022 2022/06	3,589.40-		
0022823	005772	BOUND TREE MEDICAL LLC	4010-035050-5413-000-000-	7/20/2022 2022/06	756.23-	3,176.77	

0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	3,630.00		DP40-600 KEY FIRE HOSE

PERIOD- FO#	2022/06 VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$	APPRVD BY	FO Description
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0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,210.00		DM40-600 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	605.00		DM40-600 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	802.00		DM40-600 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	598.00		DM40-600 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,960.00		DF30-800-BCD KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,800.00		SO-3286 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,350.00		SO-3286 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	900.00		SO-3286 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,800.00		SO-3286 KEY FIRE HOSE
0022827	009334	ATLANTIC EMERGENCY	4010-035050-5413-000-000-	5/10/2022 2022/05	1,704.00	16,359.00	SO-3285 KEY FIRE HOSE

0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	15,667.75		WHELEN EMERGENCY LIGHTING
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	3,917.75		HAVIS CONSOLE, KUSSMAUL &
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	2,400.00		XANIREX, WESTIN & ACCESSORIES
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	16,236.25		TRUCK VAULTS, BED SLIDES
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	12,480.00		INSTALLATION CHARGES
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/11/2021 2021/06	340.00		FREIGHT CHARGES
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	5/17/2022 2022/05	25,280.70-		
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	8/18/2022 2022/06	25,745.11-		
0022722	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	8/18/2022 2022/06	15.94-	.00	

0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	9,332.50		WHELEN EMERGENCY LIGHTING PER
0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	1,857.99		HAVIS CONSOLE AND ACCESSORIES
0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	1,423.50		XANIREX, WESTIN & ACCESSORIES
0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	12,802.00		TRUCK VAULT, BED SLIDE, ARE
0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	7,800.00		INSTALLATION & LABOR CHARGES
0022854	007692	EAST COAST EMERGENCY VEHI	4010-035050-8005-000-000-	6/21/2022 2022/06	225.00	33,440.99	FREIGHT CHARGES PER QUOTE #

0022839	012062	BOULDER BLIMP COMPANY INC	4010-035050-8009-000-000-	6/01/2022 2022/06	6,600.05		INFLATABLE FIRE SAFETY
0022839	012062	BOULDER BLIMP COMPANY INC	4010-035050-8009-000-000-	6/01/2022 2022/06	440.00	7,040.05	SHIPPING

0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	14,616.00		271855000-9; SP 555 E3
0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	14,362.20		272899000-9, SP799 E3
0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	10,337.40		274885000-9, R521 E3
0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	10,591.20		274886000-9, R522 E3
0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	15,062.40		273823000-9, SC 358 E3
0022855	006828	INTERSTATE RESCUE LLC	4010-035050-8009-000-000-	6/21/2022 2022/06	6,773.40	71,742.60	AIR BAGS106R148,

DEPARTMENT TOTAL-						-----	
						181,666.97 *	

0022797	011971	RADIO SOURCE LLC	4010-035060-8003-000-000-	2/22/2022 2022/02	26,000.00		EMERGENCY RADIO EQUIPMENT
0022797	011971	RADIO SOURCE LLC	4010-035060-8003-000-000-	2/22/2022 2022/02	5,000.00	31,000.00	LIFT

DEPARTMENT TOTAL-						-----	
						31,000.00 *	

0022829	010480	NATIONAL AUTO FLEET GROUP	4010-042010-8005-000-000-	5/11/2022 2022/05	33,310.84	33,310.84	2022 FORD RANGER XLT

DEPARTMENT TOTAL- -----
33,310.84 *

AF250	8/31/2022	COUNTY OF FREDERICK VA.	OPEN PURCHASE ORDERS	* OPEN *	PAGE	4		
PERIOD-	-	2022/06						
FO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$		APPRVD BY	FO Description
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0022814	005802	SHEEHY FORD OF RICHMOND	4010-043010-8005-000-000-	3/24/2022 2022/03	34,248.46	34,248.46		2022 OR NEWER F150 FORD TRUCK
						DEPARTMENT TOTAL-	-----	34,248.46 *
0022817	007680	BLAUCH BROTHERS INC	4010-043040-8001-000-005-	4/14/2022 2022/04	119,460.00			35-TON ROOFTOP UNIT NUMBER 4
0022817	007680	BLAUCH BROTHERS INC	4010-043040-8001-000-005-	6/08/2022 2022/06	1,500.00-	117,960.00		
0022825	012026	TELE PLUS CORPORATION	4010-043040-8009-000-000-	5/05/2022 2022/05	113,270.00	113,270.00		FIRE ALARM REPLACEMENT
0022837	009762	VIRGINIA RIGGERS INC	4010-043040-8011-000-000-	5/24/2022 2022/05	37,268.00	37,268.00		ROOFTOP COOLING TOWER SUPPORT
0022838	010896	BAKER ROOFING COMPANY	4010-043040-8011-000-000-	5/24/2022 2022/05	15,593.00			CHILLER ROOF REPLACEMENT
0022838	010896	BAKER ROOFING COMPANY	4010-043040-8011-000-000-	5/24/2022 2022/05	1,080.00	16,673.00		MATERIAL CONTINGENCY
						DEPARTMENT TOTAL-	-----	285,171.00 *
0022846	010708	FUOG INTERBUILD INC	4010-071090-8900-000-000-	6/08/2022 2022/06	64,225.30	64,225.30		ACCESS TRAIL AND
						DEPARTMENT TOTAL-	-----	64,225.30 *
0022805	000493	GMETIME	4010-071100-8900-000-000-	3/08/2022 2022/03	104,975.76	104,975.76		PLAYGROUND EQUIPMENT
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	6,725.94			AQUAMASTER MASTERS SERIES
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	59.84			DIFFUSER
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	3,247.77			AQUA MASTER CONTROL PANEL
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	416.04			CABLE ASSEMBLY
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	618.00			CABLE
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	487.10			CABLE ASSEMBLY
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	1,533.00			IN-WATER CABLE
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	5/18/2022 2022/05	225.00			BREAKER
0022833	007271	SITEONE LANDSCAPE SUPPLY	4010-071100-8900-000-000-	8/18/2022 2022/06	13,312.36-	.33		
						DEPARTMENT TOTAL-	-----	104,976.09 *
						FUND TOTAL-	-----	1,341,145.45 *
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	2/23/2021 2021/02	479.80			FEDERAL RIFLED SLUGS
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	2/23/2021 2021/02	809.98			CCI PISTOL AMMUNITION GOLD DOT
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	2/23/2021 2021/02	22,239.20			CCI SPEER LAWMAN 165 GR.40 CAL

AP250	8/31/2022	COUNTY OF FREDERICK VA.	OPEN PURCHASE ORDERS	* OPEN *	PAGE	5		
PERIOD-	-	2022/06						
PO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$		APPRVD BY	PO Description
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0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	2/23/2021 2021/02	459.96			FEDERAL BUCKSHOT
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	2/23/2021 2021/02	50.00			DELIVERY AND LIFT GATE TRUCK
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	6/22/2022 2022/06	459.96-			
0022679	002301	THE GUN SHOP	4011-033010-5409-000-000-	6/22/2022 2022/06	479.80-	23,099.18		

0022705	002301	THE GUN SHOP	4011-033010-5409-000-000-	5/04/2021 2021/05	8,999.50			FEDERAL RIFLE CARTRIDGES
0022705	002301	THE GUN SHOP	4011-033010-5409-000-000-	5/04/2021 2021/05	1,203.44	10,202.94		CCI/S&WEEB, RIFLE CARTRIDGES

0022847	012060	NORMA PRECISION AMMUNITIO	4011-033010-5409-000-000-	6/13/2022 2022/06	3,941.20			.223 FMJ AMMO
0022847	012060	NORMA PRECISION AMMUNITIO	4011-033010-5409-000-000-	6/13/2022 2022/06	1,580.00	5,521.20		STYX DUTY ROUND

0022856	012088	MOBILE COMMUNICATIONS AME	4011-033010-5409-000-000-	6/24/2022 2022/06	180,069.02	180,069.02		MOBILE SECURITY COMMUNICATIONS

0022842	007680	BLAUCH BROTHERS INC	4011-033010-8001-000-000-	6/07/2022 2022/06	29,395.00			MINI SPLIT AC UNITS
0022842	007680	BLAUCH BROTHERS INC	4011-033010-8001-000-000-	6/07/2022 2022/06	18,995.00	48,390.00		MINI SPLIT HEAT PUMP

0022843	007648	RAY ASSOCIATES GROUP INC	4011-033010-8001-000-000-	6/07/2022 2022/06	23,540.00	23,540.00		ENERGY KIT REPLACEMENT FOR (1)

								DEPARTMENT TOTAL-
						290,822.34 *		
								FUND TOTAL-
						290,822.34 *		
0022857	008548	INTERRA GLOBAL CORP	4012-042040-5413-000-001-	6/24/2022 2022/06	24,948.00			SSCRB TYPE A WHITE 1-3 MM BEAD
0022857	008548	INTERRA GLOBAL CORP	4012-042040-5413-000-001-	6/24/2022 2022/06	3,500.00	28,448.00		FLAIBED-FREIGHT

								DEPARTMENT TOTAL-
						28,448.00 *		
								FUND TOTAL-
						28,448.00 *		
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	8/26/2021 2021/08	2,000,741.10			E25 RADIO SYSTEM
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	8/26/2021 2021/08	.01			E25 RADIO SYSTEM
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	9/07/2021 2021/09	2,000,741.10-			
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	2,000,741.09			RADIO PROJECT
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	6,002,271.30			RADIO PROJECT
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	4,001,494.20			RADIO PROJECT
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	2,000,741.10			RADIO PROJECT
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	2,000,741.10			RADIO PROJECT
0022754	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	11/03/2021 2021/11	2,000,741.1018,006,729.90			RADIO PROJECT

0022813	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	3/23/2022 2022/03	14,000.00			LEATHER CASES
0022813	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	3/23/2022 2022/03	238.80			KVL4000 VOICE KEY CABLE

AF250	8/31/2022	COUNTY OF FREDERICK VA.	OPEN PURCHASE ORDERS	* OPEN *	PAGE	6		
PERIOD-	-	2022/06						
FO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$		APPRVD BY	FO Description
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0022813	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	3/23/2022 2022/03	238.80			KVL4000 VOICE KEY CABLE
0022813	011840	E F JOHNSON COMPANY	4026-012260-8003-000-000-	3/23/2022 2022/03	11,059.20	25,536.80		LI-ION BATTERY,

0022841	009070	DISYS SOLUTIONS INC	4026-012260-8800-000-004-	6/06/2022 2022/06	14,957.97	14,957.97		VOIP, SWITCH+FIREWALL

						DEPARTMENT TOTAL-	-----	
							18,047,224.67 *	
						FUND TOTAL-	-----	
							18,047,224.67 *	
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	11/10/2021 2021/11	467,800.00			CONSTRUCTION ADMIN - PHASE 1
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	11/22/2021 2021/11	13,158.99-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	12/21/2021 2021/12	1,715.50-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	2/07/2022 2022/02	1,722.30-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	2/22/2022 2022/02	6,001.74-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	3/21/2022 2022/03	7,222.35-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	5/06/2022 2022/05	5,699.48-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	5/20/2022 2022/05	4,972.39-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	7/12/2022 2022/06	14,689.35-			
0022776	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-172-	7/25/2022 2022/06	53,572.12-	359,045.78		

0022777	006204	W-L CONSTRUCTION & PAVING	4085-081030-8801-000-172-	11/17/2021 2021/11	2,570,625.00	2,570,625.00		TWY A RELOCATION PHASE 1 -

0022774	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-174-	11/08/2021 2021/11	242,000.00			TO COVER DESIGN COSTS
0022774	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-174-	12/21/2021 2021/12	6,870.50-			
0022774	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-174-	7/25/2022 2022/06	3,864.54-	231,264.96		

0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	4/15/2021 2021/04	373,079.27			NEW TERMINAL (DESIGN)
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	6/07/2021 2021/06	10,554.90-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	7/12/2021 2021/06	43,373.06-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	8/09/2021 2021/08	74,557.99-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	10/08/2021 2021/10	73,851.03-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	11/22/2021 2021/11	103,670.66-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	11/22/2021 2021/11	46,891.58-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	12/21/2021 2021/12	369.13-			
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	2/15/2022 2022/02	64,215.46			CHANGE ORDER #1; DATED 9/29/21
0022700	011739	ABCOM TECHNICAL SERVICES	4085-081030-8801-000-202-	3/03/2022 2022/03	19,243.98-	64,782.40		

0022820	003868	FERRY ENGINEERING CO INC	4085-081030-8801-000-203-	4/21/2022 2022/04	1,453,976.00			TERMINAL SITE WORK PHASE 2
0022820	003868	FERRY ENGINEERING CO INC	4085-081030-8801-000-203-	6/23/2022 2022/06	242,967.53-			
0022820	003868	FERRY ENGINEERING CO INC	4085-081030-8801-000-203-	7/25/2022 2022/06	391,494.51-	819,513.96		

0022821	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-203-	4/21/2022 2022/04	241,000.00			TERMINAL SITE WORK PHASE 2
0022821	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-203-	5/20/2022 2022/05	20,956.01-			
0022821	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-203-	7/12/2022 2022/06	11,312.91-	208,731.08		

AP250 8/31/2022
 PERIOD- - 2022/06

COUNTY OF FREDERICK VA.

OPEN PURCHASE ORDERS

* OPEN *

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FO#	VEND#	NAME	FUND-DEPT-LOC-ACCT	DATE	\$ AMOUNT \$	APPRVD BY	FO Description
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0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	9/14/2021 2021/09	78,000.00		RUNWAY 14 OBSTRUCTION REMOVAL
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	11/22/2021 2021/11	13,800.00-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	12/21/2021 2021/12	18,400.00-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	2/07/2022 2022/02	9,200.00-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	2/22/2022 2022/02	4,600.00-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	5/06/2022 2022/05	5,222.96-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	7/12/2022 2022/06	6,739.53-		
0022760	003802	DELTA AIRPORT CONSULTANIS	4085-081030-8801-000-206-	7/25/2022 2022/06	662.00-	19,375.51	

0022831	012043	WML ENTERPRISES LLC	4085-081030-8801-000-206-	5/13/2022 2022/05	77,604.00	77,604.00	RUNWAY 14 OBSTRUCTION REMOVAL

				DEPARTMENT TOTAL-	-----		
					4,350,942.69 *		
				FUND TOTAL-	-----		
					4,350,942.69 *		

					24,058,583.15 *		

Fund Description	PO #	Vendor Name	PO Date	Open Amount	Item Description
School Operating Fund	20210706	ZMM, Inc.	5/11/2021	\$ 11,674.20	MTES HVAC Improvements A&E
School Operating Fund	20210707	ZMM, Inc.	5/11/2021	\$ 11,674.20	AES HVAC Improvements A&E
School Operating Fund	20220133	ECS Mid-Atlantic, LLC	6/25/2021	\$ 3,161.20	AES modular classroom bearing evaluation
School Operating Fund	20220141	PresenceLearning, Inc.	6/30/2021	\$ 900.00	Speech Therapy Services
School Operating Fund	20220237	ZMM, Inc.	8/6/2021	\$ 10,260.00	AES above ground tank & piping A&E
School Operating Fund	20220268	ZMM, Inc.	8/12/2021	\$ 1,000.00	SBO Admin Bathroom and Hallway Renovation A&E
School Operating Fund	20220408	ZMM, Inc.	10/29/2021	\$ 27,000.00	SRS HVAC improvements A&E
School Operating Fund	20220416	ZMM, Inc.	11/4/2021	\$ 3,500.00	SBO Roof Replacement A&E
School Operating Fund	20220448	Next Generation Security Conc	11/23/2021	\$ 23,516.16	Cameras - Transportation Department
School Operating Fund	20220482	Paddox, LLC	1/6/2022	\$ 35,595.07	SBO Admin Bathroom and Hallway Renovation
School Operating Fund	20220488	Winchester Equipment Company	1/13/2022	\$ 6,292.03	Snow V-blade
School Operating Fund	20220498	Next Generation Security Conc	1/26/2022	\$ 15,552.22	Cameras - Facilities
School Operating Fund	20220505	Ferguson Enterprises, Inc.	1/31/2022	\$ 12,414.60	RRES Water Heater
School Operating Fund	20220511	RRMM Architects, PC	2/4/2022	\$ 8,280.00	Traffic safety study; IHES, GMES, FCMS/GES. Transportation
School Operating Fund	20220547	ECS Mid-Atlantic, LLC	3/3/2022	\$ 2,267.50	MTES HVAC Improvements Inspections
School Operating Fund	20220548	ECS Mid-Atlantic, LLC	3/3/2022	\$ 2,267.50	AES HVAC Improvements Inspections
School Operating Fund	20220558	ePlus Technology, Inc.	3/8/2022	\$ 36,490.00	Cisco Phone System and Installation
School Operating Fund	20220561	Diversified Educational Syste	3/9/2022	\$ 86,899.00	MHS Dust Collection
School Operating Fund	20220571	Ferguson Enterprises, Inc.	3/16/2022	\$ 22,898.04	EES Water Heaters
School Operating Fund	20220579	ZMM, Inc.	3/21/2022	\$ 13,500.00	SHS Modular Unit Relocation A&E
School Operating Fund	20220584	Clinton Learning Solutions, L	3/22/2022	\$ 37,673.88	SBO - PA System
School Operating Fund	20220613	The Floor Shop of Winchester,	4/8/2022	\$ 1,703.60	APRES Installation of Flooring in Library
School Operating Fund	20220614	Blauch Brothers, Inc.	4/8/2022	\$ 6,774.00	SHS repair duct collector for AG
School Operating Fund	20220617	The Floor Shop of Winchester,	4/12/2022	\$ 24,373.12	Facilities Services Carpet/Tile Replacement
School Operating Fund	20220618	Wilson's Asphalt Maintenance,	4/12/2022	\$ 8,862.00	SWES Parking Lot Renovations
School Operating Fund	20220620	Shenandoah Elevator, LLC	4/13/2022	\$ 34,899.00	JWHS Elevator Modernization
School Operating Fund	20220621	Ozo Edu, Inc.	4/14/2022	\$ 2,050.00	STEM Robot Classroom Kit
School Operating Fund	20220631	APlus Signs & Business Servic	4/26/2022	\$ 10,301.10	Signage at FCMS and GES
School Operating Fund	20220636	RTW Construction Corp.	5/2/2022	\$ 9,024.00	Audio Supplie/Equipment
School Operating Fund	20220640	Blauch Brothers, Inc.	5/2/2022	\$ 7,532.39	SHS Tech Dept Duct Repair
School Operating Fund	20220650	Kurtz Bros., Inc.	5/10/2022	\$ 7,718.75	REAMS Picnic Tables/Benches
School Operating Fund	20220652	Diversified Educational Syste	5/11/2022	\$ 4,401.32	REAMS Student Desks/Chairs
School Operating Fund	20220655	RTW Construction Corp.	5/12/2022	\$ 3,398.00	Audio Mixers for ABMS & JWMS
School Operating Fund	20220656	RRMM Architects, PC	5/12/2022	\$ 25,160.00	MHS Annual MS4 Reporting
School Operating Fund	20220658	EZ Flex, LLC	5/12/2022	\$ 4,820.00	Roll Up Mats
School Operating Fund	20220663	RRMM Architects, PC	5/16/2022	\$ 27,935.00	Design services for fiber JWHS to APRES A&E
School Operating Fund	20220677	Mover Dudes, Inc.	5/23/2022	\$ 2,783.00	Admin Offices IT Trailer Move
School Operating Fund	20220678	Paddox, LLC	5/25/2022	\$ 37,212.60	Armel Elem School-Painting
School Operating Fund	20220680	Valley Drilling, Corporation	5/26/2022	\$ 13,850.00	REAMS Permits, labor and material for Well
School Operating Fund	20220682	CDW Government, LLC	5/27/2022	\$ 20,548.00	Cactus QuickRoll Video Server
School Operating Fund	20220684	American Paint Company, L.L.C	6/1/2022	\$ 64,610.00	DJH-Exterior Painting
School Operating Fund	20220685	Stanley Convergent Security	6/2/2022	\$ 2,730.00	FCPS Virtual Server Upgrade
School Operating Fund	20220686	REP CBG Holdings, LLC	6/6/2022	\$ 9,774.73	MHS Door Hardware Replacement
School Operating Fund	20220693	Southern Corrosion, Inc.	6/21/2022	\$ 13,492.00	IHES Emergency Water Storage Tank
School Operating Fund	20220695	Diversified Educational Systems, Inc.	6/30/2022	\$ 119,911.00	Replacement Dust Collector for JWHS
Total Fund 50		School Operating Fund		\$ 836,679.21	
Capital Projects Fund	20220404	Kingmor Supply, Inc.	10/27/2021	\$ 1,852,614.00	2023 IC CE 77 Passenger Buses
Capital Projects Fund	20220442	Pine Knoll Construction Co.,	11/19/2021	\$ 26,760.00	Trailer Demo
Capital Projects Fund	20220536	McGrath RentCorp and Subsidia	2/25/2022	\$ 192,623.00	IT modular installation
Capital Projects Fund	20220544	REP CBG Holdings, LLC	3/2/2022	\$ 106,211.01	SHS replacement doors and hardware
Capital Projects Fund	20220572	Skyline Roofing, Inc.	3/17/2022	\$ 138,686.00	MTES Skylight Replacement
Capital Projects Fund	20220651	RRMM Architects, PC	5/11/2022	\$ 56,096.00	Transportation Dept HVAC Replacement A&E
Capital Projects Fund	20220667	Acme Mechanical Contractors o	5/17/2022	\$ 294,430.00	SHS Installation of Heat Pumps
Capital Projects Fund	20220676	Havtech Parts Division LLC	5/23/2022	\$ 399,548.00	SHS equipment only heat pump
Total Fund 59		Capital Projects Fund Total		\$ 3,066,968.01	
Construction Fund	20190799	Branch Builds, Inc.	4/24/2019	\$ 759,889.55	CMAR for REAMS
Construction Fund	20200252	Fort Hill Associates, LLC	8/20/2019	\$ 2,302.01	Construction audit REAMS
Construction Fund	20200444	Setty & Associates, Ltd.	12/4/2019	\$ 3,240.00	Engineering Services at REAMS
Construction Fund	20220373	RRMM Architects, PC	9/27/2021	\$ 171,410.33	IHES Renovation A&E
Construction Fund	20220374	RRMM Architects, PC	9/27/2021	\$ 1,141,618.15	JWHS Renovation and Addition A&E
Construction Fund	20220494	McGrath RentCorp and Subsidia	1/24/2022	\$ 86,905.00	Relocation of Modular Unites JWHS
Construction Fund	20220530	ECS Mid-Atlantic, LLC	2/23/2022	\$ 618.76	JWHS Gym Wall Bracing Inspections
Construction Fund	20220532	Cedar Creek Grade LLC	2/24/2022	\$ 60,280.00	Consulting services on CMAR Renov
Construction Fund	20220581	Clinton Learning Solutions, L	3/21/2022	\$ 28,738.75	IHES PA System
Construction Fund	20220582	ECS Mid-Atlantic, LLC	3/21/2022	\$ 69,036.25	Asbestos abatement monitoring at JWHS
Construction Fund	20220583	Clinton Learning Solutions, L	3/21/2022	\$ 50,795.26	JWHS PA System
Construction Fund	20220632	Branch Builds, Inc.	4/27/2022	\$ 62,334,348.00	CMAR James Wood Renovation and Addition
Construction Fund	20220633	Branch Builds, Inc.	4/27/2022	\$ 9,903,267.00	CMAR Indian Hollow Elementary Renovation
Construction Fund	20220670	United Rentals (North America	5/19/2022	\$ 2,520.00	Storage Unit for IHES
Construction Fund	20220671	United Rentals (North America	5/19/2022	\$ 5,040.00	Storage Unit for JWHS
Construction Fund	20220689	Shenandoah Valley Electric Co	6/7/2022	\$ 30,000.00	Relocation of Power Feed to JWHS
Construction Fund	20220690	Setty & Associates, Ltd.	6/13/2022	\$ 48,500.00	IHES Renovation Commissioning Services
Construction Fund	20220691	Setty & Associates, Ltd.	6/13/2022	\$ 207,923.30	JWHS Renovation Commissioning Services
Total Fund 60		Construction Fund Total		\$ 74,906,432.36	
Textbook Fund	20220165	Vista Higher Learning, Inc.	7/13/2021	\$ 5,007.56	TB Adoption Spanish 4&5
Textbook Fund	20220192	Five Ponds Press, Inc.	7/22/2021	\$ 526.23	Elementary Textbook Growth Social Studies
Textbook Fund	20220247	Macmillan Holdings LLC	8/10/2021	\$ 556.73	Textbook Adoption Statistics
Textbook Fund	20220248	Macmillan Holdings LLC	8/10/2021	\$ 1,422.54	Textbook Adoption Calculus
Textbook Fund	20220249	Macmillan Holdings LLC	8/10/2021	\$ 619.45	Textbook Adoption Statistics and Probability
Textbook Fund	20220297	Vista Higher Learning, Inc.	8/24/2021	\$ 1,656.53	Textbook World Language Adoption
Textbook Fund	20220615	Five Ponds Press, Inc.	4/10/2022	\$ 2,848.13	Textbook Elementary 3rd Grade Social Studies
Total Fund 93		Textbook Fund Total		\$ 12,637.17	
Total All Funds				\$ 78,822,716.75	