

VIRGINIA:

A Capital Improvement Budget Work Session of the Lancaster County Board of Supervisors was held in the county administrator's office of said county on Tuesday, June 17, 2003.

Present: Cundiff H. Simmons, Chair
F. W. Jenkins, Jr., Vice Chair
Patrick G. Frere, Board Member
B. Wally Beauchamp, Board Member
Donald O. Conaway, Board Member
William H. Pennell, Jr., County Administrator

Others

Present: Robb Hoff, Rappahannock Record, Mr. Tim Guill, Lancaster Schools.

Mr. Simmons called the meeting to order at 5:30 p.m.

FY04 Capital Improvement Budget

The board discussed a plan to fund the remaining capital improvement projects as originally approved in the FY02 Capital Improvements Program.

Mr. Guill gave a complete accounting and description of the capital improvements being undertaken at Lancaster Schools as a result of the previously approved Capital Improvement Program.

The Board of Supervisors commented that it has not been kept informed of the projects and contracts for the replacement of the High School Roof and the Primary School Classrooms. When it adopted the previous capital improvement program, it did not appropriate funds but rather preferred to appropriate funds once the specific work was

approved by the Board of Supervisors. All future work done at the Lancaster Schools on the capital improvement program must have the specific approval and appropriation of funds from the Board of Supervisors.

The Board of Supervisors directed Mr. Pennell to prepare a docket item to appropriate funds spent thus far on the schools CIP.

The Board of Supervisors also authorized Mr. Pennell to continue to work with Davenport and Company to prepare a CIP bond issue to pay for the completion of the CIP over the next three fiscal years.

Planning District Commission Purchase of McKinley Building

Mr. Pennell informed the Lancaster County Board of Supervisors that the Northern Neck Planning District Commission is making plans to purchase the McKinley building in which it is presently located. This building is approximately 80% filled by governmental entities.

A conference call this morning with Dan Siegel, Sands Anderson; Ted Cole, Davenport and Company; Jerry Davis, PDC; Norm Risavi, Westmoreland County and a representative from McGuire Woods, leads one to believe that a \$1 million dollar purchase of the McKinley can be added to the Board of Supervisors' planned Capital Improvement Program borrowing to reduce interest rates for both the PDC and the county.

By consensus, the Board of Supervisors agreed to permit the county administrator to pursue the possibility of a combined tax exempt borrowing and report back to the Board of Supervisors with final numbers.

Johnson Controls

Mr. Guill said the schools intend to refinance Johnson Controls debt service and perform additional work to the three schools. This will not increase the previously appropriated debt service but rather extend the payment over additional years. Dr. Latimore previously told Mr. Pennell that the current \$76,501 debt service for previous work by Johnson Controls would be returned to the county since the refinancing will preclude debt service payments in FY 04.

Primary School

The board discussed the primary school’s drainage fields. It agreed that the Schools should proceed with convincing the Health Department that no additional permits or drain field construction is needed.

Mr. Frere arrived.

ADJOURNMENT

Motion was made by Mr. Jenkins to adjourn the meeting.

VOTE:	Cundiff Simmons	Aye
	F. W. Jenkins, Jr.	Aye
	B. Wally Beauchamp	Aye
	Donald O. Conway	Aye
	Patrick G. Frere	Aye