

VIRGINIA: AT THE CONTINUATION MEETING OF THE DINWIDDIE COUNTY BOARD OF SUPERVISORS HELD IN THE OFFICE OF DAVENPORT & COMPANY LLC, AT ONE JAMES CENTER IN RICHMOND, VIRGINIA, ON THE 21ST DAY OF SEPTEMBER, 2004, AT 9:00 A.M.

PRESENT:	DONALD L. HARAWAY – CHAIRMAN	ELECTION DISTRICT #2
(ABSENT)	HARRISON A. MOODY - VICE CHAIR	ELECTION DISTRICT #1
	ROBERT L. BOWMAN IV	ELECTION DISTRICT #3
	DORETHA E. MOODY	ELECTION DISTRICT #4
	MICHAEL W. STONE	ELECTION DISTRICT #5

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The Board members left the Pamplin Administration Building at 7:30 A.M. and traveled to One James Center in Richmond, Virginia to meet in the Office of Davenport & Company LLC, to observe the bond pricing for the School Projects.

IN RE: SCHOOL BOARD REQUISITION #23 – 1999B PROJECT FUND 7033387

The following requisitions represent remaining funds in the 1999B Dinwiddie Elementary Project Account that needed to be moved to the School Capital Account before the bonds were refunded.

MEMO:

TO: Wendy Weber Ralph, County Administrator
From: Dr. James Lanham, Assistant Superintendent of Schools
REF: Requisition #23

Requisition for available funds in 1999B Project Account

Attached you will find Requisition #23 from the 1999B Project Account. This represents the funds available to us at this time to complete project work at Dinwiddie Elementary School. Per our discussion with Jackie Shornak and Dan Siegel, we are requesting that these funds totaling \$40,507.03 be transferred to the Bank of Southside Virginia Routing No. 051404642 Account No. 1010085.

Upon Motion of Mr. Bowman, Seconded by Ms. Moody, Mr. Stone, Ms. Moody, Mr. Bowman, Mr. Haraway voting "Aye",

BE IT RESOLVED by the Board of Supervisors of Dinwiddie County, Virginia that Requisition #23 -1999B in the amount of \$40,507.03 be approved and funds be transferred to the Bank of Southside Virginia Routing No. 051404642 Account No. 1010085 from the Dinwiddie Elementary School Project Account.

IN RE: SCHOOL BOARD REQUISITION #23 – 1999B PROJECT FUND 7033387

MEMO:

TO: Wendy Weber Ralph, County Administrator
From: Dr. James Lanham, Assistant Superintendent of Schools
REF: Requisition #24

Requisition for available funds in 1999B Project Account

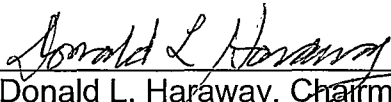
Attached you will find Requisition #24 from the 1999B Project Account. This represents the funds available to us at this time to complete project work at Dinwiddie Elementary School. Per our discussion with Jackie Shornak and Dan Siegel, we are requesting that these funds totaling \$13,401.78 be transferred to the Bank of Southside Virginia Routing No. 051404642 Account No. 1010085.


Upon Motion of Mr. Bowman, Seconded by Ms. Moody, Ms. Moody, Mr. Bowman, Mr. Haraway voting "Aye", (Mr. Stone was out of the room)

BE IT RESOLVED by the Board of Supervisors of Dinwiddie County, Virginia that Requisition #24 -1999B in the amount of \$13,401.78 be approved and funds be transferred to the Bank of Southside Virginia Routing No. 051404642 Account No. 1010085 from the Dinwiddie Elementary School Project Account.

RE: ADJOURNMENT

Upon Motion of Mr. Stone, Seconded by Mr. Bowman, Mr. Stone, Mrs. Moody, Mr. Bowman, Mr. Moody, Mr. Haraway voting "Aye", the September 21, 2004 continuation meeting adjourned at 2:15 P.M.


Donald L. Haraway, Chairman

ATTEST: 
Wendy Weber Ralph
County Administrator

/abr