

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE: August 19, 2008

TO: Board of Supervisors

FROM: Maria Perrotte *AKA Michael for M Perrotte*
Chief Financial Officer

ISSUE: Approve Expenditure Listing

RECOMMENDATION: Approval

BUDGET IMPACT: N/A

ATTACHMENTS: (2)

[1] Expenditure Listing [2] Reso/Ord/Proc # R08-417

[] [] Reso/Ord/Proc #

[] [] Reso/Ord/Proc #

REVIEW: [X] County Administrator's Office *[Signature]*

[X] Budget *[Signature]*

[] Finance _____

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Consent Agenda | <input type="checkbox"/> Other Business | <input type="checkbox"/> Public Hearing |
| <input type="checkbox"/> Discussion Item | <input type="checkbox"/> Presentation | <input type="checkbox"/> Unfinished Business |
| <input type="checkbox"/> New Business | | |

PRESENTATION BY: N/A

ELECTION DISTRICT: N/A

COUNTY OF STAFFORD
EXPENDITURE LISTING OF PAYMENTS OVER \$100,000

7/16/2008	W C SPRATT INCORPORATED Construction of Phase 1 ENR Upgrades at AWT Operation and Maintenance of Dewatering System Per Contract dated December 12, 2007 and Bid # 1011072 From Utilities Fund R07 - 457	\$156,702 50
7/23/2008	CH2M HILL Engineering Services to Design Rocky Pen Run Water Treatment Facility per Contract for Services Dated November 2, 2006 with RFP # 68064 From Utilities Fund R06-344	\$117,593 62
7/23/2008	HAYMES BROTHERS INC Construction of Rocky Pen Run Reservoir Dam Foundation per Bid #116072 and Contract Dated June 28, 2007 From Utilities Fund R07-92	\$287,673 97
7/23/2008	HAYMES BROTHERS INC Construction of The Rappahannock River Intake and Pump Station per Bid # 626073 and Contract dated July 25, 2007 From Utilities Fund R07 297	\$100,985 00
7/31/2008	FINNLEY ASPHALT & SEALING Street improvements to Highpoint Boulevard per Contract For services dated May 1, 2008 From Transportation Fund	\$104,069 95
7/31/2008	SINGER ASSOC FIRE EQUIP INC 2007 Pierce Arrow XT Rescue Pumper Truck Per RFP #914074 with Contract Dated October 15, 2007 For Station 9 Aquia Harbor From Capital Projects Fund R07-395	\$520,000 00

COUNTY OF STAFFORD
EXPENDITURE LISTING OF PAYMENTS OVER \$100,000'

8/1/2008	DUTCHLAND INC Concrete Structures for the Rappahannock River Intake Pumping Station per Contract for Services Dated 11/15/06 and Bid #929062 From Utilities Fund	\$161,500 00
8/1/2008	RGS ENTERPRISES Acquisition of portions of parcels 44-12 & 44 -13 in conjunction with Rocky Pen Run Reservoir From Utilities Fund R08-278	\$374,192 00

PROPOSED

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, Stafford County Administration Center, Stafford, Virginia, on the 19th day of August, 2008

MEMBERS

VOTE

George H Schwartz, Chairman
M S "Joe" Brito, Vice Chairman
Harry E Crisp, II
Mark Dudenhefer
Paul V Milde, III
Cord A Sterling
Robert "Bob" Woodson

On motion of, seconded by, which carried by a vote of, the following was adopted

A RESOLUTION TO APPROVE EXPENDITURE LISTING (EL)
DATED JULY 2, 2008 THROUGH AUGUST 18, 2008

WHEREAS, the Board has appropriated funds to be expended for the purchase of goods and services in accordance with an approved budget, and

WHEREAS, the payments appearing on the above-referenced Listing of Expenditures represent payment of \$100,000 and greater for the purchase of goods and/or services which are within the appropriated amounts,

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of August, 2008 that the above-mentioned EL be and it hereby is approved

AJR MJP cvd