

Re: CIP Fund and Parking fund Report

David Williams <dwilliams@colonialbeachva.gov>

Sat 12/16/2023 1:06 PM

To: Heather Oliver <HOliver@colonialbeachva.gov>

Cc: Lisa Okes <lokes@colonialbeachva.gov>; Natasha Tucker <ntucker@colonialbeachva.gov>; Town Council <towncouncil@colonialbeachva.gov>; India Adams-Jacobs <iadamsjacobs@colonialbeachva.gov>

Heather - Thanks for providing this basic financial info. I will work with Natasha to determine the best way to get requests filled in the future and help avoid asking for what I'm being told is not appropriate for an individual council member to ask for.

Sincerely,

David Williams

Councilman - Economic Development Liaison

Colonial Beach Town Council

Cell 540-604-4335

email: dwilliams@colonialbeachva.gov

On Dec 14, 2023, at 10:34 AM, Heather Oliver <HOliver@colonialbeachva.gov> wrote:

Mr. Williams,

I have attached the capital improvement balance sheet. I was made aware that I missed that it did not convert the last few columns to pdf.

V/R

Heather

From: Heather Oliver <HOliver@colonialbeachva.gov>

Sent: Wednesday, December 13, 2023 4:28 PM

To: David Williams <dwilliams@colonialbeachva.gov>

Cc: Lisa Okes <lokes@colonialbeachva.gov>; Natasha Tucker <ntucker@colonialbeachva.gov>; Town Council <towncouncil@colonialbeachva.gov>; India Adams-Jacobs <iadamsjacobs@colonialbeachva.gov>

Subject: Re: CIP Fund and Parking fund Report

Good afternoon,

Attached are documents in response to your FOIA request. Each attachment is labeled as to which request it is in response to.

Thank you,

Heather

From: India Adams-Jacobs <iadamsjacobs@colonialbeachva.gov>

Sent: Monday, December 11, 2023 2:22 PM

To: David Williams <dwilliams@colonialbeachva.gov>

Cc: Lisa Okes <lokes@colonialbeachva.gov>; Natasha Tucker <ntucker@colonialbeachva.gov>;

Heather Oliver <HOliver@colonialbeachva.gov>; Town Council

<towncouncil@colonialbeachva.gov>

Subject: RE: CIP Fund and Parking fund Report

Good afternoon,

Lisa will provide what is available. Given the nature of the request, I am asking Lisa to offer it to the entire council. Please remember the FOIA request process is not for creating new documents if they do not exist. Also, a friendly reminder that staff does not take direction from one governing body member. If there are specific reports that the council as a body would like as part of the quarterly reporting process, I would suggest that it is brought forth at a council meeting or provided at the strategic planning retreat so the entire council can provide specifics regarding what is desired so that staff can include these requests as part of the workflow moving forward. Thanks in advance for your understanding.

Thanks,

India Adams-Jacobs, MPA, ICMA-CM (candidate)

Town Manager

-----Original Message-----

From: David Williams <dwilliams@colonialbeachva.gov>

Sent: Friday, December 8, 2023 8:17 AM

To: India Adams-Jacobs <iadamsjacobs@colonialbeachva.gov>

Cc: Lisa Okes <lokes@colonialbeachva.gov>; Natasha Tucker

<ntucker@colonialbeachva.gov>; Heather Oliver <HOliver@colonialbeachva.gov>

Subject: Re: CIP Fund and Parking fund Report

Good Morning,

FOIA - Per my email request below, please provide me with a report showing

1) CIP fund revenues and expenditures over the last 12 months

2) Parking fund revenues and expenditures over the last 12 months.

3) include the current balance for each and a list of any pending or proposed revenues/ expenditures.

Please let me know if you have any questions.

Sincerely,

David Williams

Councilman - Economic Development Liaison Colonial Beach Town Council Cell

540-604-4335

email: dwilliams@colonialbeachva.gov

> On Dec 4, 2023, at 12:24 PM, India Adams-Jacobs

<iadamsjacobs@colonialbeachva.gov> wrote:

>

> Good afternoon, David,
>
> Lisa will provide the balances to council for those funds.
>
>
> Thanks,
> India Adams-Jacobs, MPA, ICMA-CM (candidate) Town Manager
>
> (804) 224-7181
>
>
> iadamsjacobs@colonialbeachva.gov
>
>
> colonialbeachva.gov
>
>
> visitcbva.com
>
>
>
>
> -----Original Message-----
> From: David Williams <dwilliams@colonialbeachva.gov>
> Sent: Monday, December 4, 2023 9:43 AM
> To: Lisa Okes <lokes@colonialbeachva.gov>; India Adams-Jacobs
> <iadamsjacobs@colonialbeachva.gov>
> Cc: Natasha Tucker <ntucker@colonialbeachva.gov>
> Subject: CIP Fund and Parking fund Report
>
> Lisa or India,
> Can you send Council a report showing the CIP and Parking fund revenues and
> expenditures over the last 12 months? Can you include the current balance for each and
> a list of any pending or proposed revenues/ expenditures?
> Sincerely,
> David Williams
> Councilman - Economic Development Liaison Colonial Beach Town Council
> Cell 540-604-4335
> email: dwilliams@colonialbeachva.gov
<Capitla Improvement Balances_ENTIRE SHEET.pdf>