

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
April 13, 2023 Meeting

1. Call to Order – **6:00PM**
2. Invocation/Pledge of Allegiance: Supervisor Zava
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes – March 9, 2023 Meeting
 - B) Warrants for Approval March 2023
 - C) Treasurer’s Reports February 2023
7. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Department of Transportation
 - C) Commissioner of the Revenue – Parcel Removal and Budget Transfer
 - D) Sheriff – Budget Transfers
 - E) Red Brick, LLC – substantial payment
 - F) *E-Summons Funding—Sheriff’s Office*
 - G) *VFR Fire Response Fee Resolution*
8. ABM – Courthouse Energy Audit—Contract Review
9. Responses to Bids – Audit Services and Health Insurance
10. FY2023-2024 Budget Discussion
11. Monthly Reports
 - A) Planning & Economic Development
 - B) County Administrator
 - a. *Sheriff’s Office flooring quotes*
12. County Attorney – Monthly Report
13. Closed Session Items (if necessary)
14. Other Business (per Board approval)
15. Continue meeting to Budget Work-session (Date TBD).

- Advance inquiries about agenda items can be directed to the County Administrator prior to the meeting via e-mail tgee@lunenburgva.gov or phone at 434-696-2142.

-It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator’s Office at 434-696-2142 prior to the meeting date.

-- Tracy M. Gee, County Administrator

Consent Agenda:

- A) Minutes – March 9, 2023 Meeting**
- B) Warrants for Approval March 2023**
- C) Treasurer's Reports February 2023**

LUNENBURG COUNTY BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA

DRAFT

Minutes of the March 9, 2023 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, March 9, 2023 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Alvester Edmonds, Mike Hankins, T. Wayne Hoover, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark, and County Attorney Frank Rennie. Supervisor Frank Bacon was absent.

Chairman Slayton called the meeting to order.

Supervisor Edmonds provided the invocation and led the Pledge of Allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Hoover requested that Victoria Fire and Rescue be added as 7D.

Chairman Slayton called for any conflicts of interest from any board members. There were none.

Chairman Slayton called for any citizen comments. There were none.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the February 9, 2023 meeting minutes, the Treasurer's December 2022 and January 2023 reports and the following Warrants for Approval:

February 2023:

Payroll: Direct Deposit	\$ 176,491.89
Payroll Check #2018	\$ 673.21
Payroll Taxes Federal:	\$ 55,835.13
Payroll Taxes State:	\$ 10,294.35
Payroll VRS payment:	\$ 36,548.60
Payroll ICMA-RC payment:	\$ 2,316.74
Payroll Health Savings Deposits:	\$ 3,882.11
Accounts Payable: #82329-82444	<u>\$ 313,168.14</u>

Total: \$ 599,210.17

Assistant School Superintendent James Abernathy presented the monthly school board report. He noted that enrollment was up by seventeen (17) students since the previous month, bringing the total student count to one-thousand five-hundred and eight (1,508) students. Mr. Abernathy shared that the State is eliminating the grocery tax across the Commonwealth, which is one source of state funding for school systems. Mr. Abernathy said they are projecting a reduction of \$124,950 for the current fiscal year and \$308,713 for FY2024. He expects the State to supplement the current fiscal year's amount through other funding sources, however, they will have more details in April. Mr. Abernathy advised that they have plans for a \$1.4 million construction project at Central High School. Construction would include renovations to the bathrooms, as well as plumbing upgrades, as the current system is nearly sixty years old. They have guided a camera through all the pipes to identify any issues needing repair. Mr. Abernathy noted that they have applied for a \$6 million energy

grant and they have progressed through the first round of applicants. The next step is to review the facilities and make recommendations for how the funds will be used. A five percent buy in is required, equating to about \$300,000. Mr. Abernathy shared that they plan to use energy savings as well as carry over funds. The second part of the application is due April 21, 2023. Mr. Abernathy advised that he will have two supplemental appropriations for state grants to present for approval at the next meeting. Supervisor Zava asked how the school budget would sustain cuts for ADM. Mr. Abernathy replied that they created a "skinny" budget in preparation but they will have a better idea in April. He is projecting a decrease of about \$300,000, however, that is due to the decrease in ADM. He plans to use vacancy savings for this shortfall.

Mr. Kevin Smith provided the monthly VDOT report. He advised that crews are working to repair shoulders and drainage issues on various secondary routes. Mr. Smith indicated that crews would begin working on rural rustic projects soon. He stated that they have received assistance from inmates on litter control and maintenance. They have not had use of inmates to pick up litter since before the pandemic. Mr. Smith shared that the Hardy Road Construction project had begun and, weather permitting, they are hopeful construction will be completed early May.

Administrator Gee shared a resolution to adopt the Circuit Court Fee Schedule, as updated in January 2023. She requested the Board's review and approval.

Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to adopt the Circuit Court Fee Schedule, as updated in January 2023.



Resolution to Adopt Updated Circuit Court Clerk Fee Schedule

WHEREAS, the Lenoir County Circuit Court is authorized to adopt the fees and fee schedule for transactions from the Department of Judicial Services; and

WHEREAS, the Lenoir County Circuit Court previously requested the Board of Supervisors to adopt an ordinance authorizing the use of the Circuit Court Fee Schedule and the Board of Supervisors resolved a public hearing and adopted ordinance 14-2 of the Lenoir County Code of Ordinances effective July 1, 2021, which was updated June 9, 2022; and

WHEREAS, the Department of Judicial Services periodically updates the Circuit Court Fee Schedule; and

WHEREAS, the Lenoir County Circuit Court requests the Board of Supervisors adopt, by resolution, the updated Circuit Court Fee Schedule issued January 2023; and

WHEREAS, the Board of Supervisors recognizes the updated Circuit Court Fee Schedule

NOW, THEREFORE BE IT RESOLVED that the Lenoir County Board of Supervisors adopts the Circuit Court Fee Schedule, updated January 2023, to accompany Lenoir County Code of Ordinances, Section 14-2.

Date: March 9, 2023

Charles H. Rogers, Chairman

Attest:

Clerk to the Board

Supervisor Hoover commented on the recent second quarter meeting of county-wide Fire and EMS workers and volunteers. He added that the meetings have been very productive and all are working together well. He noted that this is the first time all parties have worked together so closely and the county should be proud of the collaboration efforts.

Ms. Chrissy Sherriff and Mr. Whit Blake of ABM Building Solutions, LLC gave a presentation regarding innovative infrastructure funding solutions for the county. Their company assesses facility needs and prepares a plan to create energy savings and revenue enhancements to fund needed upgrades to the current facilities, without increasing taxpayer burden. They evaluate lighting, water fixtures, building envelope enhancements, HVAC systems and install building automation systems. They will then present their assessment and suggestions for improvements and energy savings. Ms. Sherriff explained that the county first contacted her company with concerns regarding the slate roofing on the old courthouse building. The slate shingles and flashing have deteriorated from age and are in need of repair. Due to the historic nature of the building and roof, the estimated replacement cost is between \$312,500 and \$375,000. Ms. Sherriff explained that repairing the roof

was an estimated cost of \$12,500 to \$18,750. She and Mr. Blake further discussed their firm's process of creating energy savings and revenue enhancements to fund needed upgrades and how energy savings implemented by their company would help fund the repair of the slate roof. Ms. Sherriff advised that the assessment did not require up-front funds. Once the assessment is performed, County staff and the Board would review the suggestions and choose which improvements to implement. Supervisor Hoover questioned the cost if no projects were implemented. Ms. Sherriff replied the cost would be \$12,500, however, in past assessments, clients have always chosen to proceed with some improvements. Supervisor Hankins inquired if the Animal Control Shelter would be included in the assessment. Administrator Gee responded that the dog runs at the shelter are opened daily for animal exercise. Therefore, it is difficult to adjust the HVAC system for efficiency. However, lighting and water at the facility may benefit from the assessment. Administrator Gee indicated that she and Deputy Administrator Clark visited neighboring Nottoway County as they recently went through the process. Nottoway staff shared that the improvements made have been effective and cost-saving. Ms. Sherriff shared that two contracts would be presented before the Board for approval. The first was the letter of intent and would allow for the assessment to begin. The second would be a construction contract and would include the construction projects chosen to implement from the analysis of the audit findings. County Attorney Rennie stated that he would like to research and review an updated Letter of Intent, specific to Lunenburg, before providing an opinion. Supervisor Edmonds suggested the project be revisited in April.

County Attorney Rennie requested the Board's review and approval of a resolution approving the County's participation in the proposed settlement of opioid-related claims against Teva, Allergan, Walmart, Walgreens, CVS, and their related corporate entities, and explained the process.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to approve the resolution allowing the County's participation in the proposed additional settlement of opioid-related claims, and directs the County Attorney to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of claims against settling entities.

A RESOLUTION OF THE LUNEBURG COUNTY BOARD OF SUPERVISORS
APPROVING OF THE COUNTY'S PARTICIPATION IN THE PROPOSED SETTLEMENT
OF OPIOID-RELATED CLAIMS AGAINST TEVA, ALLERGAN, WALMART,
WALGREENS, CVS, AND THEIR RELATED CORPORATE ENTITIES, AND DIRECTING
THE COUNTY ATTORNEY AND/OR THE COUNTY'S OUTSIDE COUNSEL TO
EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY'S
PARTICIPATION IN THE SETTLEMENTS

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its counties and cities, including the County of Lunenburg, by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by Lunenburg's various departments and agencies; and


WHEREAS, the Commonwealth of Virginia and its counties and cities, including Lunenburg, have been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of the Commonwealth and Lunenburg County; and

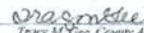
WHEREAS, settlement proposals have been negotiated that will cause Teva, Allergan, Walmart, Walgreens, and CVS to pay billions of dollars nationwide to resolve opioid-related claims against them; and

WHEREAS, the County has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the "Virginia MOU"), and affirms that these pending settlements with Teva, Allergan, Walmart, CVS, and Walgreens shall be considered "Settlements" that are subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with opioid distributors McKesson, Cardinal Health, and AmerisourceBergon, and opioid manufacturer Janssen Pharmaceuticals; and

WHEREAS, the County Attorney has reviewed the available information about the proposed settlements and has recommended that the County participate in the settlements in order to recover its share of the funds that the settlement would provide;

NOW THEREFORE BE IT RESOLVED that the Lunenburg County Board of Supervisors, this 9th day of March, 2023, approves of the County's participation in the proposed settlement of opioid-related claims against Teva, Allergan, Walmart, Walgreens, CVS, and their related corporate entities, and directs the County Attorney to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of claims against settling entities.


Charles R. Stoyoff, Chairman
Lunenburg County Board of Supervisors

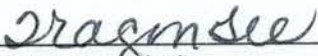
Attest: 
Tracy M. Gee, County Administrator

Director of Economic Development Taylor Newton provided her monthly report. She advised that she provided a tour of Lunenburg County to members of the Virginia Economic Development Partnership on February 13th. She provided an update on the extension of miles of broadband lines run within the county. She directed questions specific to addresses in Lunenburg gaining access should be directed to Kinex for additional information. Ms. Newton commented that there would be three solar facility applications presented to the Planning Commission in April for 2232 hearings. They will be presented before the Board in the following months, if approved. Ms. Newton reported that the County has received over one million dollars related to the Red Brick solar facility thus far. Ms. Newton advised that, through the assistance of the Commonwealth Council, the County has been awarded \$1,211,787.50 in grant funds for the 2022-2023 fiscal year.

Administrator Gee provided her monthly report. She noted that a request for bids on health insurance consultant services is out and she hopes to have a consultant chosen within the week. She shared a letter she drafted on behalf of the county, supporting the efforts of STEPS Inc. to apply for funding to create and operate trauma-informed, evidence-based domestic violence and sexual assault services for the region. She advised that she and Ms. Newton will meet an airport easement owner to discuss obstruction mitigation, an appraisal, and possible purchase of her property. She shared that the Sheriff's Office requested two additional full-time and two additional part-time dispatchers to assist with the new dispatch requirements in the FY24 budget. She expects an increase for Piedmont Regional Jail due to medical provider/services increases. Administrator Gee shared that the school system struggles with hiring of new staff members due to the higher starting salaries in other localities. She commented that she and the Finance Committee will continue preparing a proposed budget to present to the Board.

County Attorney Rennie advised that a motion to dismiss the case regarding the petition filed by the Friends of Meherrin against the Red Brick Solar CUP, would be heard on Monday, April 17th in the historic courthouse at 11:00 a.m. He is hopefully the request to dismiss the case will be granted.

Supervisor Hoover made motion, seconded by Supervisor Edmonds and unanimously approved, to adjourn.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

March 31, 2023

Lunenburg County Board of Supervisors
11413 Courthouse Road
Lunenburg, VA 23952

Honorable County Supervisors:

The following warrants, including accounting for all voided checks are listed according to Code of Virginia § 15.2-1243 and § 15.2-1244 requiring your approval:

March 2023:

Payroll: Direct Deposit:	\$ 178,689.30
Payroll Check #2019:	\$ 673.21
Payroll Taxes Federal:	\$ 57,060.83
Payroll Taxes State:	\$ 10,549.18
Payroll VRS payment:	\$ 37,031.68
Payroll ICMA-RC payment:	\$ 2,373.40
Payroll Health Savings Deposits:	\$ 3,882.11
WIRE Debt Service	\$ 64,693.76
Accounts Payable: #82445-82652	<u>\$ 409,440.01</u>

Total: \$ 764,393.48

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82445	859	ALLIED INSTRUCTIONAL SERV	000	3/07/2023	1,050.00	.00
82446	880	AMAZON CAPITAL SERVICES	000	3/07/2023	343.15	.00
82447	102	AMERICAN FEDERAL	000	3/07/2023	135.00	.00
82448	48	BILLY'S AUTO SERVICE CENT	000	3/07/2023	6.05	.00
82449	134	BLACKSTONE AREA BUS SYSTE	000	3/07/2023	390.05	.00
82450	10	BRIGHTSPEED	000	3/07/2023	86.44	.00
82451	291	CHUCK'S AUTO&TRUCK REPAIR	000	3/07/2023	501.32	.00
82452	882	CTA CONSULTANTS, LLC	000	3/07/2023	15,000.00	.00
82453	481	DE LAGE LANDEN	000	3/07/2023	123.38	.00
82454	46	DOMINION ENERGY VIRGINIA	000	3/07/2023	2,150.90	.00
82455	851	FULCRUM COUNSELORS, LLC	000	3/07/2023	2,445.00	.00
82456	840	GARRETT'S GROUND MAINTENA	000	3/07/2023	1,600.00	.00
82457	27	GEE TRACY M	000	3/07/2023	35.14	.00
82458	865	GRANITE TELECOMMUNICATION	000	3/07/2023	861.81	.00
82459	829	HARBOR POINT BEHAVIORAL	000	3/07/2023	3,914.00	.00
82460	807	HMM PORTA TOILET LLC	000	3/07/2023	450.00	.00
82461	286	KEY OFFICE SUPPLY INC	000	3/07/2023	1,354.83	.00
82462	333	KORMAN SIGNS	000	3/07/2023	148.77	.00
82463	1085	LEARY EDUCATIONAL FOUNDAT	000	3/07/2023	5,559.84	.00
82464	254	LEWIS WELDING &	000	3/07/2023	2,580.00	.00
82465	1019	LUNENBURG BASKETBALL	000	3/07/2023	1,200.00	.00
82466	82	LUNENBURG COUNTY	000	3/07/2023	1,043.88	.00
82467	189	LUNENBURG COUNTY	000	3/07/2023	1,050.00	.00
82468	186	LUNENBURG COUNTY YOUTH BA	000	3/07/2023	2,550.00	.00
82469	185	LUNENBURG GIRLS SOFTBALL	000	3/07/2023	2,100.00	.00
82470	1018	LUNENBURG LIGHTNING FOOTB	000	3/07/2023	5,100.00	.00
82471	1020	LUNENBURG UNITED FUTBOL C	000	3/07/2023	3,000.00	.00
82472	649	MECKLENBURG ELECTRIC	000	3/07/2023	242.96	.00
82473	162	MEHERRIN VOLUNTEER	000	3/07/2023	725.00	.00
82474	1042	NEWTON RODNEY C.	000	3/07/2023	500.00	.00
82475	1022	NEWTON TAYLOR N.	000	3/07/2023	19.53	.00
82476	1113	NORFLEET BRITTANY	000	3/07/2023	156.90	.00
82477	1115	OMG NATIONAL	000	3/07/2023	150.77	.00
82478	360	PEGRAM, PHILLIP	000	3/07/2023	100.00	.00
82479	94	PETTY CASH FUND	000	3/07/2023	9.65	.00
82480	96	PIEDMONT REGIONAL JUV.	000	3/07/2023	5,250.00	.00
82481	136	PITNEY BOWES BANK INC.	000	3/07/2023	700.00	.00
82482	1114	RACANIELLO LAINIE	000	3/07/2023	181.89	.00
82483	1099	RAHMA 2, LLC	000	3/07/2023	400.00	.00
82484	1001	RIVERMONT SCHOOLS	000	3/07/2023	54,756.00	.00
82485	1001	RIVERMONT SCHOOLS	000	3/07/2023	45,354.00	.00
82486	1001	RIVERMONT SCHOOLS	000	3/07/2023	23,526.00	.00
82487	640	ROSE MARK DBA	000	3/07/2023	1,825.71	.00
82488	769	SANGOMA US INC.	000	3/07/2023	1,029.95	.00
82489	1031	SAVE OUR FUTURE INC.	000	3/07/2023	5,400.00	.00
82490	934	SERVICE PLUS PROPANE	000	3/07/2023	287.03	.00
82491	511	SOUTHERN OFFICE MACHINES	000	3/07/2023	30.00	.00
82492	107	STANDBY SYSTEMS INC	000	3/07/2023	771.74	.00
82493	337	STEPS, INC.	000	3/07/2023	2,000.00	.00
82494	1093	STRATEGIC THERAPY	000	3/07/2023	600.00	.00
82495	322	TOWN OF KENBRIDGE	000	3/07/2023	680.00	.00
82496	216	TOWN OF VICTORIA	000	3/07/2023	500.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82497	755	TREASURER OF VIRGINIA	000	3/07/2023	302.00	.00
82498	1112	TREASURER OF VIRGINIA	000	3/07/2023	1,000.00	.00
82499	570	ULINE	000	3/07/2023	33.00	.00
82500	114	VICTORIA AUTOMOTIVE	000	3/07/2023	214.95	.00
82501	164	VICTORIA FIRE & RESCUE	000	3/07/2023	500.00	.00
82502	563	VIRGINIA ASSOCIATION OF	000	3/07/2023	40.00	.00
82503	455	VIRGINIA'S RETREAT	000	3/07/2023	4,500.00	.00
82504	361	WARD ANDREW S.	000	3/07/2023	100.00	.00
82505	173	WILCO JANITORIAL SUPPLIES	000	3/07/2023	867.15	.00
82506	878	WITMER PUBLIC SAFETY GROU	000	3/07/2023	351.00	.00
82507	933	WRIGHT AUTO SUPPLY, INC.	000	3/07/2023	17.98	.00
		CLASS TOTAL			207,902.77	.00
		ACH TOTAL			.00	
		CHECK TOTAL			207,902.77	
		EPY TOTAL			.00	
		FINAL TOTAL			207,902.77	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 207,902.77- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-8-23
DATE

3-8-23

Dracmilee
COUNTY ADMINISTRATOR

Charles R. Dayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82508	999999	Adams Casey S	000	3/23/2023	30.00	.00
82509	452	ABERNATHY, KEVIN	000	3/23/2023	17.08	.00
82510	283	ADAMS PATRICIA M	000	3/23/2023	164.90	.00
82511	880	AMAZON CAPITAL SERVICES	000	3/23/2023	794.65	.00
82512	59	AT&T MOBILITY	000	3/23/2023	650.15	.00
82513	592	ATLANTIC COMMUNICATIONS	000	3/23/2023	15,516.59	.00
82514	999999	Brown Nia M	000	3/23/2023	60.00	.00
82515	1091	BENCHMARK COM. BANK	000	3/23/2023	895.12	.00
82516	139	BENCHMARK COMMUNITY BANK	000	3/23/2023	744.78	.00
82517	48	BILLY'S AUTO SERVICE CENT	000	3/23/2023	75.00	.00
82518	134	BLACKSTONE AREA BUS SYSTE	000	3/23/2023	467.81	.00
82519	8	BMS DIRECT, INC.	000	3/23/2023	9,120.00	.00
82520	10	BRIGHTSPEED	000	3/23/2023	1,484.16	.00
82521	371	BUG BUSTERS PEST CONT, INC	000	3/23/2023	383.00	.00
82522	999999	Cather Jennifer H	000	3/23/2023	30.00	.00
82523	999999	Clark Jennifer V	000	3/23/2023	30.00	.00
82524	999999	Cochran Jeffery C	000	3/23/2023	30.00	.00
82525	999999	Coles Kenneth L	000	3/23/2023	60.00	.00
82526	999999	Coles Marjorie A	000	3/23/2023	30.00	.00
82527	999999	Cothran Hunter M	000	3/23/2023	30.00	.00
82528	746	CANON SOLUTIONS AMERICA	000	3/23/2023	96.62	.00
82529	1117	CCATT LLC	000	3/23/2023	4,000.00	.00
82530	58	COWAN GATES PC	000	3/23/2023	11,122.00	.00
82531	999999	Departo Orion D	000	3/23/2023	30.00	.00
82532	999999	Deur Kregg M	000	3/23/2023	30.00	.00
82533	999999	Dolchan Melissa Q	000	3/23/2023	30.00	.00
82534	999999	Doyle Steven O	000	3/23/2023	30.00	.00
82535	999999	Drinkwater Allen H	000	3/23/2023	60.00	.00
82536	481	DE LAGE LANDEN	000	3/23/2023	137.37	.00
82537	44	DIAMOND SPRINGS WATER INC	000	3/23/2023	172.51	.00
82538	45	DMV	000	3/23/2023	130.00	.00
82539	46	DOMINION ENERGY VIRGINIA	000	3/23/2023	5,616.67	.00
82540	999999	Fisher Miriam	000	3/23/2023	60.00	.00
82541	999999	Foley Tiffany D	000	3/23/2023	60.00	.00
82542	642	FARMVILLE NEWSMEDIA	000	3/23/2023	249.00	.00
82543	66	FUEL FREEDOM CARD	000	3/23/2023	3,259.73	.00
82544	999999	Gonzalez Brian M	000	3/23/2023	30.00	.00
82545	999999	Gonzalez Damon	000	3/23/2023	30.00	.00
82546	999999	Gordon Sandra K	000	3/23/2023	60.00	.00
82547	999999	Gowan James W Jr	000	3/23/2023	30.00	.00
82548	67	GCR COMPANY	000	3/23/2023	1,225.00	.00
82549	999999	Hailey James T	000	3/23/2023	60.00	.00
82550	999999	Hinchey Richard E	000	3/23/2023	60.00	.00
82551	999999	Hines Thomas M	000	3/23/2023	30.00	.00
82552	999999	Hoye Christopher R	000	3/23/2023	60.00	.00
82553	999999	Hurt John G Jr	000	3/23/2023	30.00	.00
82554	467	HAMLETT ELIZABETH Y.	000	3/23/2023	115.28	.00
82555	294	ID NETWORKS	000	3/23/2023	602.00	.00
82556	999999	Johnson Angela M	000	3/23/2023	60.00	.00
82557	999999	Jones Candice S	000	3/23/2023	30.00	.00
82558	999999	Jones-Mason Doretha A	000	3/23/2023	30.00	.00
82559	158	JACK & SON	000	3/23/2023	284.95	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82560	999999	Kirk Karla C	000	3/23/2023	30.00	.00
82561	75	KENBRIDGE TIRE	000	3/23/2023	262.83	.00
82562	286	KEY OFFICE SUPPLY INC	000	3/23/2023	685.46	.00
82563	996	KINEX TELECOM, INC.	000	3/23/2023	80.74	.00
82564	999999	Lafoon Kristin D	000	3/23/2023	60.00	.00
82565	999999	Lee Lewis M	000	3/23/2023	30.00	.00
82566	999999	Lipscomb Michael S	000	3/23/2023	30.00	.00
82567	999999	Little Ryan L	000	3/23/2023	30.00	.00
82568	1085	LEARY EDUCATIONAL FOUNDAT	000	3/23/2023	4,296.24	.00
82569	83	LUNENBURG ANIMAL HOSPITAL	000	3/23/2023	60.00	.00
82570	999999	Maddox Tracy D	000	3/23/2023	60.00	.00
82571	999999	Massalone Kenneth J	000	3/23/2023	30.00	.00
82572	999999	Moore Nigeal N	000	3/23/2023	30.00	.00
82573	649	MECKLENBURG ELECTRIC	000	3/23/2023	145.60	.00
82574	999999	Newcomb Sandra H	000	3/23/2023	30.00	.00
82575	999999	Newton Rodney C	000	3/23/2023	30.00	.00
82576	999999	Parrish Andrew T	000	3/23/2023	30.00	.00
82577	999999	Parrish Cheryle W	000	3/23/2023	30.00	.00
82578	999999	Parsons Michael W	000	3/23/2023	30.00	.00
82579	999999	Pearsons Jessica G	000	3/23/2023	30.00	.00
82580	999999	Pernell William G	000	3/23/2023	30.00	.00
82581	999999	Powell Crystal V	000	3/23/2023	30.00	.00
82582	167	PEARSONS APPRAISAL	000	3/23/2023	20,372.94	.00
82583	96	PIEDMONT REGIONAL JUV.	000	3/23/2023	52,000.00	.00
82584	138	PITNEY BOWES	000	3/23/2023	320.10	.00
82585	1071	PRECISE DIGITAL	000	3/23/2023	700.00	.00
82586	1116	PRIMARY ENVIRONMENTAL	000	3/23/2023	1,500.00	.00
82587	877	PYLE SOLUTIONS LLC	000	3/23/2023	133.28	.00
82588	100	QUILL CORPORATION	000	3/23/2023	20.99	.00
82589	999999	Ragsdale Robert E Jr	000	3/23/2023	60.00	.00
82590	999999	Robbins Marty A	000	3/23/2023	60.00	.00
82591	860	RUTHERFORD YVONNE	000	3/23/2023	96.00	.00
82592	999999	Seward Maggie J	000	3/23/2023	30.00	.00
82593	999999	Shell Anita B	000	3/23/2023	30.00	.00
82594	999999	Smith Valerie H	000	3/23/2023	30.00	.00
82595	999999	Spence Lindsay P	000	3/23/2023	30.00	.00
82596	999999	Stokes Lefon S	000	3/23/2023	30.00	.00
82597	999999	Strum Barbara O	000	3/23/2023	30.00	.00
82598	934	SERVICE PLUS PROPANE	000	3/23/2023	227.27	.00
82599	135	SOUTHSIDE ELECTRIC COOP, I	000	3/23/2023	628.53	.00
82600	652	SOUTHSIDE MESSENGER, THE	000	3/23/2023	174.00	.00
82601	337	STEPS, INC.	000	3/23/2023	64.20	.00
82602	999999	Tanner Percy L	000	3/23/2023	30.00	.00
82603	999999	Thomas Constance D	000	3/23/2023	30.00	.00
82604	999999	Thompson William C	000	3/23/2023	60.00	.00
82605	195	TREASURER OF VIRGINIA	000	3/23/2023	20.00	.00
82606	218	TREASURER OF VIRGINIA	000	3/23/2023	60.75	.00
82607	220	TREASURER OF VIRGINIA	000	3/23/2023	1,510.00	.00
82608	755	TREASURER OF VIRGINIA	000	3/23/2023	302.00	.00
82609	464	UNIVERSITY OF VIRGINIA	000	3/23/2023	240.00	.00
82610	999999	Vigilante Lauren A	000	3/23/2023	30.00	.00
82611	113	VERIZON	000	3/23/2023	27.03	.00

AP100B 3/24/2023 LUNENBURG COUNTY
TIME- 9:10:08

A/P CHECK REGISTER
Check Date - 3/23/2023

ActPd - 2023/03

PAGE

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82612	627	VERIZON WIRELESS	000	3/23/2023	800.00	.00
82613	114	VICTORIA AUTOMOTIVE	000	3/23/2023	294.43	.00
82614	1089	VIRGINIA UTILITY PROTECTI	000	3/23/2023	8.40	.00
82615	999999	Waller Emily	000	3/23/2023	30.00	.00
82616	999999	Watson Sharon M	000	3/23/2023	30.00	.00
82617	999999	Watson William A Jr	000	3/23/2023	30.00	.00
82618	999999	White Michael M	000	3/23/2023	30.00	.00
82619	999999	Williams Diane D	000	3/23/2023	30.00	.00
82620	999999	Wilmarth Donna M	000	3/23/2023	30.00	.00
82621	999999	Wilson Jaheim M	000	3/23/2023	30.00	.00
82622	999999	Wingfield Jonathan E	000	3/23/2023	30.00	.00
82623	999999	Witty Kevin R	000	3/23/2023	30.00	.00
82624	878	WITMER PUBLIC SAFETY GROU	000	3/23/2023	236.51	.00
		CLASS TOTAL			144,961.67	.00
		ACH TOTAL			.00	
		CHECK TOTAL			144,961.67	
		EPY TOTAL			.00	
		FINAL TOTAL			144,961.67	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 144,961.67- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-24-23
DATE

Drasimblee
COUNTY ADMINISTRATOR

Charles R. Slayton

Wire

AP040 3/24/2023		LUNENBURG COUNTY		ACCOUNTS PAYABLE EDIT ACCOUNTING PERIOD - 2023/03		COMPANY #-001		BATCH#-	602	PAGE	2
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	4100-012100-5810-	3/01/2023	3/23/2023	157.40	MISC COUNTY EXP				
		1099-N	Dues & Memberships				000		150		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	100-000200-0090-	3/01/2023	3/23/2023	19.95	MISC COUNTY EXP				
		1099-N	Payable-Credit Card Fee				000		160		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	4100-012510-4100-	3/01/2023	3/23/2023	312.50	MISC COUNTY EXP				
		1099-N	Data Processing Expenses				000		170		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	4100-043200-3310-	3/01/2023	3/23/2023	25.00	MISC COUNTY EXP				
		1099-N	Repairs & Maintenance				000		180		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	4100-035100-3310-	3/01/2023	3/23/2023	25.50	MISC COUNTY EXP				
		1099-N	Repairs & Maintenance				000		190		
000139	BENCHMARK COMMUNITY BANK	4386/MAR'23	4100-043200-3310-	3/01/2023	3/23/2023	65.00	MISC COUNTY EXP				
		1099-N	Repairs & Maintenance				000		200		
	INVOICE TOTAL	4386/MAR'23				744.78	.00	744.78			
000692	BENCHMARK WIRING ACCOUNT	USB/2021C/APR23	4420-095310-9100-	2/14/2023	3/23/2023	64693.76	BOND PYMNT				
		1099-N	Debt Service School			ACH DEBIT	000		110		
	INVOICE TOTAL	USB/2021C/APR23				64693.76	.00	64693.76			
000048	BILLY'S AUTO SERVICE CENT	632	4100-031200-3310-	2/27/2023	3/23/2023	75.00	OIL & SERVICE				
		1099-Y	Repairs & Maintenance				000		370		
	INVOICE TOTAL	632				75.00	.00	75.00			
000134	BLACKSTONE AREA BUS SYSTE	FEBRUARY 2023	4100-081200-5675-	3/17/2023	3/23/2023	467.81	LOCAL MATCH				
		1099-N	Town & County Bus				000		250		
	INVOICE TOTAL	FEBRUARY 2023				467.81	.00	467.81			
000008	BMS DIRECT, INC.	PRE-PAY/PP-M23	4100-012410-5210-	3/10/2023	3/23/2023	5100.00	PP BILLS/1ST HA				
		1099-N	Postage				000		260		
	INVOICE TOTAL	PRE-PAY/PP-M23				5100.00	.00	5100.00			
000008	BMS DIRECT, INC.	PRE-PAY/RE M23	4100-012410-5210-	3/10/2023	3/23/2023	4020.00	1ST 1/2 RE BILL				
		1099-N	Postage				000		270		
	INVOICE TOTAL	PRE-PAY/RE M23				4020.00	.00	4020.00			
000010	BRIGHTSPEED	1270/FEB2023	4100-022100-5230-	2/15/2023	3/23/2023	59.69	502021270/COM A				
		1099-N	Telephone				000		280		
	INVOICE TOTAL	1270/FEB2023				59.69	.00	59.69			
000010	BRIGHTSPEED	3294/FEB2023	4100-031200-5230-	2/22/2023	3/23/2023	56.07	309573294/SHERI				
		1099-N	Telephone				000		290		
000010	BRIGHTSPEED	3294/FEB2023	4215-031400-5230-	2/22/2023	3/23/2023	1276.22	309573294/SHERI				
		1099-N	Telephone				000		300		
	INVOICE TOTAL	3294/FEB2023				1332.29	.00	1332.29			
000010	BRIGHTSPEED	6005/FEB2023	4100-035100-5230-	2/22/2023	3/23/2023	92.18	309916005/ACO S				
		1099-N	Telephone				000		310		
	INVOICE TOTAL	6005/FEB2023				92.18	.00	92.18			
000371	BUG BUSTERS PEST CONT, INC	834929	4100-043200-3310-	3/03/2023	3/23/2023	248.00	CH COMPLEX/MARC				
		1099-N	Repairs & Maintenance				000		320		
	INVOICE TOTAL	834929				248.00	.00	248.00			

3-24-23

Drasmelee

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82625	179	AFLAC	000	3/30/2023	1,237.62	.00
82626	711	ALLSTATE BENEFITS	000	3/30/2023	441.33	.00
82627	880	AMAZON CAPITAL SERVICES	000	3/30/2023	419.85	.00
82628	177	ANTHEM BCBS	000	3/30/2023	29,129.00	.00
82629	999999	BRIAN WILSON	000	3/30/2023	200.00	.00
82630	10	BRIGHTSPEED	000	3/30/2023	59.69	.00
82631	293	COMMISSIONER OF THE	000	3/30/2023	75.00	.00
82632	999999	CONTROL EQUIPMENT COMPANY	000	3/30/2023	184.23	.00
82633	290	CREATIVE PRODUCT SOURCING	000	3/30/2023	1,135.14	.00
82634	191	DEARBORN NATIONAL LIFE	000	3/30/2023	179.76	.00
82635	46	DOMINION ENERGY VIRGINIA	000	3/30/2023	1,764.04	.00
82636	527	ELLIOTT D. RAY	000	3/30/2023	154.58	.00
82637	865	GRANITE TELECOMMUNICATION	000	3/30/2023	839.73	.00
82638	751	HEALTH EQUITY	000	3/30/2023	53.10	.00
82639	294	ID NETWORKS	000	3/30/2023	13,440.00	.00
82640	1087	IVORY PAWS DESIGNS/	000	3/30/2023	1,500.00	.00
82641	77	KENBRIDGE SUPPLY COMPANY	000	3/30/2023	25.36	.00
82642	286	KEY OFFICE SUPPLY INC	000	3/30/2023	287.43	.00
82643	651	LEGALSHIELD	000	3/30/2023	18.95	.00
82644	827	MINNESOTA LIFE INSURANCE	000	3/30/2023	78.51	.00
82645	1060	SHI INTERNATIONAL CORP	000	3/30/2023	367.50	.00
82646	511	SOUTHERN OFFICE MACHINES	000	3/30/2023	30.00	.00
82647	182	TREASURER OF VIRGINIA	000	3/30/2023	615.29	.00
82648	464	UNIVERSITY OF VIRGINIA	000	3/30/2023	680.00	.00
82649	507	VACORP	000	3/30/2023	328.47	.00
82650	183	VALIC	000	3/30/2023	2,975.00	.00
82651	114	VICTORIA AUTOMOTIVE	000	3/30/2023	335.00	.00
82652	933	WRIGHT AUTO SUPPLY, INC.	000	3/30/2023	20.99	.00
		CLASS TOTAL			56,575.57	.00
		ACH TOTAL			.00	
		CHECK TOTAL			56,575.57	
		EPY TOTAL			.00	
		FINAL TOTAL			56,575.57	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 56,575.57- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

30 me
3-28-23
DATE

Drasimblee
COUNTY ADMINISTRATOR
Charles R. Slayton

4/07/23
FUND #-999

GL070
** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
2/28/2023

PAGE 30
TIME 12:03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,470,052.10	2,788,079.78	2,600,321.58-	12,657,810.30
100-0102	Caprin Investment - US Bank	1,228,742.17	1,864.75		1,230,606.92
100-0135	Benchmark-Landfill Mitigation	410,056.84	47.18		410,104.02
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B	400,000.00			400,000.00
100-1252	Benchmark - School Food	542,923.57		19,820.89-	523,102.68
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	462,223.53	53.19		462,276.72
	** Assets **	15,516,398.21	2,790,044.90	2,620,142.47-	15,686,300.64
	TOTAL ASSETS	15,516,398.21	2,790,044.90	2,620,142.47-	15,686,300.64
** Cash Balances **					
300-0100	General Fund Cash Balance	11,175,651.43-	475,718.82	635,134.46-	11,335,067.07-
300-0132	Reassessment Fund Cash Balance	74,033.76-		50,000.00-	124,033.76-
300-0135	Solid Waste Mgmt Cash Balance	591,840.84-	26,811.86	15,111.02-	580,140.00-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	415,354.83-	1,238.36		414,116.47-
300-0213	Law Library Cash Balance	25,054.44-		35.40-	25,089.84-
300-0214	Asset Forfeiture Cash Balance	35,811.38-		4,270.42-	40,081.80-
300-0215	E911 Cash Balance	97,562.83-	10,320.74	15,831.19-	103,073.28-
300-0220	Cell Tower Cash Balance	30,914.30-			30,914.30-
300-0221	Airport Cash Balance		2,116.52	2,116.52-	
300-0225	Economic Development Cash Balance	1,953.46-			1,953.46-
300-0226	Economic Dev Grants Cash Balance	101,408.48-			101,408.48-
300-0250	School Cash Balance		1,967,452.56	1,967,452.56-	
300-0252	School Food Cash Balance	542,923.57-	19,820.89		523,102.68-
300-0253	School Textbook Cash Balance	400,962.27-		11,569.88-	412,532.15-
300-0260	VPA Cash Balance		125,718.83	125,718.83-	
300-0262	CSA Cash Balance		81,434.18	81,434.18-	
300-0280	CARES Act Cash Balance	1,782,305.59-	35,379.84	15,221.51-	1,762,147.26-
300-0316	Fire/Rescue Cash Balance	346,529.66-	6,440.13	12,500.00-	352,589.53-
300-0317	Project Lifesaver Cash Balance	8,722.67-			8,722.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	584,596.44	15,000.00		599,596.44
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance			906.00-	3,829.02-
300-0701	Special Welfare Cash Balance	2,923.02-		53.19-	462,276.72-
300-0705	IDA Cash Balance	462,223.53-			
300-0715	Commonwealth Current Credit Account		2,069.62	2,069.62-	
	** Cash Balances **	15,516,398.21-	2,769,522.35	2,939,424.78-	15,686,300.64-
	TOTAL PRIOR YR FUND BALANCE	15,516,398.21-	2,769,522.35	2,939,424.78-	15,686,300.64-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

4/07/2023

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 2/28/2023

TIME

12:02

PAGE 1

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,525,000.00	3,525,000.00	21,324.84	1,689,391.71	1,835,608.29	52.07
11020	** Public Service **	260,000.00	260,000.00	.00	107,558.51	152,441.49	58.63
11030	** Personal Property **	2,821,000.00	2,821,000.00	75,178.77	1,522,649.67	1,298,350.33	46.02
11040	** Machinery & Tools **	275,000.00	275,000.00	609.90	155,651.67	119,348.33	43.39
11050	** Merchant's Capital (MR) **	85,000.00	85,000.00	114.38	49,770.80	35,229.20	41.44
11060	** Penalties & Interest **	90,000.00	90,000.00	15,406.72	98,032.89	8,032.89	8.92
12010	** Local Sales & Use Taxes **	450,000.00	450,000.00	57,896.90	419,452.91	30,547.09	6.78
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,663.80	17,272.32	2,727.68	13.63
12070	** Taxes on Recordation & Wills **	58,500.00	58,500.00	9,821.39	73,557.87	15,057.87	25.73
13010	** Animal Licenses **	6,000.00	6,000.00	740.00	3,470.00	2,530.00	42.16
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	220.00	745.00	2,255.00	75.16
13030	** Permits & Other Licenses **	38,200.00	38,200.00	1,020.51	29,524.85	8,675.15	22.70
13033	** Local Landfill Revenue **	522,000.00	522,000.00	135,613.53	411,534.64	110,465.36	21.16
14010	** Fines & Forfeitures **	23,500.00	23,500.00	3,918.58	19,393.93	4,106.07	17.47
14040	** Processing Fees **	500.00	500.00	167.21	537.15	37.15	7.43
15010	** Revenue From Use of Money **	13,000.00	13,000.00	3,222.39	18,703.30	5,703.30	43.87
15020	** Revenue From Use of Property **	31,700.00	31,700.00	874.79	17,616.08	14,083.92	44.42
16010	** Court Costs **	2,850.00	2,850.00	158.65	1,955.22	894.78	31.39
16020	** Charges Commonwealth Attorney *	800.00	800.00	131.91	462.41	337.59	42.19
18030	** Refunds **	.00	.00	90.00	1,059.26	1,059.26	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	7,545.57	231,611.10	201,611.10	672.03
22010	** Non-Categorical Aid **	1,074,440.00	1,074,440.00	163,011.82	1,032,019.24	42,420.76	3.94
23010	** Commonwealth's Attorney **	303,000.00	303,000.00	22,945.13	180,454.13	122,545.87	40.44
23020	** Sheriff **	850,000.00	850,000.00	.00	456,500.78	393,499.22	46.29
23030	** Commissioner of Revenue **	101,000.00	101,000.00	8,839.59	70,722.70	30,277.30	29.97
23040	** Treasurer **	112,000.00	112,000.00	9,720.30	73,955.41	38,044.59	33.96
23060	** Registrar **	57,000.00	57,000.00	.00	.00	57,000.00	100.00
23070	** Clerk of Circuit Court **	240,000.00	240,000.00	48,863.01	187,881.46	52,118.54	21.71
24010	** Public Safety **	60,000.00	60,000.00	31,741.27	149,858.97	89,858.97	149.76
24020	** Fire and Rescue Services **	54,500.00	54,500.00	.00	36,470.00	18,030.00	33.08
33010	** Public Safety **	126,500.00	126,500.00	.00	34,715.51	91,784.49	72.55
41050	** Transfers In **	258,026.00	258,026.00	.00	.00	258,026.00	100.00
49999	** Use of Fund Balance **	1,453,599.00	1,453,599.00	.00	.00	1,453,599.00	100.00
--FUND TOTAL--		12,946,115.00	12,946,115.00	621,840.96	7,090,410.97	5,855,704.03	45.23
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
--FUND TOTAL--		50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	170,000.00	170,000.00	15,063.84	121,612.95	48,387.05	28.46
24030	** Public Works **	10,000.00	10,000.00	.00	17,127.50	7,127.50	71.27
41050	** Transfers In **	135,300.00	135,300.00	.00	.00	135,300.00	100.00
--FUND TOTAL--		315,300.00	315,300.00	15,063.84	138,740.45	176,559.55	55.99

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41020	** Sites Sale Revenue **	.00	.00	.00	25.92	25.92-	100.00-
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
--FUND TOTAL--		114,000.00	114,000.00	.00	25.92	113,974.08	99.97
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	35.40	513.40	486.60	48.66
--FUND TOTAL--		1,000.00	1,000.00	35.40	513.40	486.60	48.66
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.80	17.08	17.08-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	1,747.50	1,747.50-	100.00-
24020	**Asset Forfeiture-TriCounty TF **	.00	.00	.00	23,893.00	23,893.00-	100.00-
33010	** Asset Forfeiture - Federal **	.00	.00	4,265.62	4,265.62	4,265.62-	100.00-
--FUND TOTAL--		.00	.00	4,270.42	29,923.20	29,923.20-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	180,000.00	180,000.00	15,831.19	128,552.20	51,447.80	28.58
41050	** Transfers In **	123,760.00	123,760.00	.00	.00	123,760.00	100.00
--FUND TOTAL--		303,760.00	303,760.00	15,831.19	128,552.20	175,207.80	57.67
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	12,400.00	12,400.00	1,060.00	7,890.10	4,509.90	36.37
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	2,090.00	22,910.00	91.64
41050	** Transfers In **	5,000.00	5,000.00	1,056.52	4,294.06	705.94	14.11
--FUND TOTAL--		45,400.00	45,400.00	2,116.52	14,274.16	31,125.84	68.55
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	2,400.00	2,400.00	.00	.00	2,400.00	100.00
--FUND TOTAL--		2,400.00	2,400.00	.00	.00	2,400.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24010	State Highway Grants	.00	.00	.00	48,200.00	48,200.00-	100.00-
24090	** Tobacco Grants **	.00	.00	.00	216,881.61	216,881.61-	100.00-
--FUND TOTAL--		.00	.00	.00	265,081.61	265,081.61-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,825.00	216,825.00	15,492.09	85,324.72	131,500.28	60.64
24100	** Education-State **	17,117,771.00	17,117,771.00	1,532,415.34	10,630,021.31	6,487,749.69	37.90
33080	** Education-Federal **	7,302,464.00	7,302,464.00	295,139.30	5,570,470.70	1,731,993.30	23.71
41050	** Transfers In **	4,920,640.00	4,920,640.00	103,411.89-	233,760.03-	5,154,400.03	104.75
--FUND TOTAL--		29,557,700.00	29,557,700.00	1,739,634.84	16,052,056.70	13,505,643.30	45.69
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	65.39	502.60	502.60-	100.00-
16180	** Charges for Education **	.00	.00	131.50	52,650.79	52,650.79-	100.00-
24100	School Food State	.00	.00	1,486.74	2,230.11	2,230.11-	100.00-
33080	School Food Federal	.00	.00	124,324.09	766,363.57	766,363.57-	100.00-
--FUND TOTAL--		.00	.00	126,007.72	821,747.07	821,747.07-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,569.88	98,411.44	98,411.44-	100.00-
--FUND TOTAL--		.00	.00	11,569.88	98,411.44	98,411.44-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	1,114.21	1,114.21-	100.00-
24060	** Welfare & Social Serv-State **	544,000.00	544,000.00	43,753.35	337,554.42	206,445.58	37.94
33010	** Welfare & Social Serv - Fed **	900,000.00	900,000.00	64,250.76	528,485.93	371,514.07	41.27
41050	** Transfers In **	201,000.00	201,000.00	17,714.72	104,740.41	96,259.59	47.89
--FUND TOTAL--		1,645,000.00	1,645,000.00	125,718.83	971,894.97	673,105.03	40.91
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	106.00	1,248.12	1,248.12-	100.00-
24060	** CSA - State **	865,000.00	865,000.00	.00	490,741.62	374,258.38	43.26
41050	** Transfers In **	325,000.00	325,000.00	81,328.18	99,866.94	225,133.06	69.27
--FUND TOTAL--		1,190,000.00	1,190,000.00	81,434.18	591,856.68	598,143.32	50.26
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	221.51	1,187.56	1,187.56-	100.00-
33030	** CARES Act - Federal **	1,184,465.00	1,184,465.00	15,000.00	1,199,465.00	15,000.00-	1.26-
41050	** Transfers In **	900,000.00	900,000.00	.00	.00	900,000.00	100.00
--FUND TOTAL--		2,084,465.00	2,084,465.00	15,221.51	1,200,652.56	883,812.44	42.39

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	.00	.00	12,500.00	104,647.08	104,647.08-	100.00-
33010	** Federal Grants-Public Safety **	.00	.00	.00	50,000.00	50,000.00-	100.00-
41050	** Transfers In **	537,950.00	537,950.00	.00	185,000.00	352,950.00	65.61
	--FUND TOTAL--	537,950.00	537,950.00	12,500.00	339,647.08	198,302.92	36.86
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	800.00	.00	.00
	--FUND TOTAL--	800.00	800.00	.00	800.00	.00	.00
FUND #-319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
41010	** Bond Proceeds **	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
	--FUND TOTAL--	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	143,000.00	143,000.00	.00	471,499.44	328,499.44-	229.71-
41050	** Transfers In **	1,506,900.00	1,506,900.00	.00	952,349.91	554,550.09	36.80
	--FUND TOTAL--	1,649,900.00	1,649,900.00	.00	1,423,849.35	226,050.65	13.70
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	906.00	2,362.00	2,362.00-	100.00-
	--FUND TOTAL--	.00	.00	906.00	2,362.00	2,362.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	53.19	471.17	471.17-	100.00-
19020	** Recovered Costs **	.00	.00	.00	79,436.51	79,436.51-	100.00-
	--FUND TOTAL--	.00	.00	53.19	79,907.68	79,907.68-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	977.62	5,270.75	5,270.75-	100.00-

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24000	** Estimated Taxes **	.00	.00	.00	43,808.00	43,808.00-	100.00-
25000	** State Income Taxes **	.00	.00	1,092.00	1,092.00	1,092.00-	100.00-
	--FUND TOTAL--	.00	.00	2,069.62	50,170.75	50,170.75-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	2,824,274.10	29,990,828.19	22,957,961.81	43.35

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	54,070.00	54,070.00	3,682.45	32,537.52	.00	21,532.48	39.82
12100	** County Administration **	299,970.00	299,970.00	25,371.86	199,151.86	.00	100,818.14	33.60
12210	** Professional Services **	115,000.00	115,000.00	41,691.20	93,236.17	.00	21,763.83	18.92
12310	** Commissioner of Revenue **	246,860.00	246,860.00	20,583.72	162,939.16	.00	83,920.84	33.99
12410	** Treasurer **	263,440.00	263,440.00	19,369.14	165,729.39	.00	97,710.61	37.09
12510	** Data Processing **	64,000.00	64,000.00	12,597.29	67,595.60	.00	3,595.60	5.61
13100	** Electoral Board **	61,900.00	61,900.00	757.19	30,509.84	.00	31,390.16	50.71
13200	** Registrar **	148,140.00	148,140.00	12,146.50	101,369.24	.00	46,770.76	31.57
21100	** Circuit Court **	13,400.00	13,400.00	40.65	614.62	.00	12,785.38	95.41
21200	** General District Court **	2,600.00	2,600.00	90.63	1,210.89	.00	1,389.11	53.42
21300	** Magistrate **	1,325.00	1,325.00	20.33	808.58	.00	516.42	38.97
21600	** Juvenile/Domestic Court **	78,300.00	78,300.00	1,112.64	50,385.73	.00	27,914.27	35.65
21700	** Clerk of Circuit Court **	342,660.00	342,660.00	27,215.03	222,667.99	.00	119,992.01	35.01
21752	** Clerk Technology Trust Funds **	.00	.00	10,686.69	47,979.06	.00	47,979.06	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,215.04	12,651.04	.00	8,948.96	41.43
21910	** Victim/Witness Coordinator **	74,280.00	74,280.00	5,674.65	45,906.79	.00	28,373.21	38.19
22100	** Commonwealth Attorney **	346,880.00	346,880.00	28,803.97	233,666.37	.00	113,213.63	32.63
31200	** Sheriff & Law Enforcement **	1,368,500.00	1,368,500.00	114,251.02	947,029.49	.00	421,470.51	30.79
32400	** Fire & Rescue Appropriations **	364,400.00	364,400.00	7,830.39	278,864.75	.00	85,535.25	23.47
33200	** Piedmont Regional Jail **	725,000.00	725,000.00	.00	430,447.31	.00	294,552.69	40.62
34000	** Building Official **	104,360.00	104,360.00	8,880.96	68,026.36	.00	36,333.64	34.81
35100	** Animal Control **	134,330.00	134,330.00	12,035.20	71,800.87	.00	62,529.13	46.54
43200	** Buildings & Grounds	245,090.00	245,090.00	21,901.19	158,445.67	.00	86,644.33	35.35
51200	** Health Dept Appropriation **	95,500.00	95,500.00	23,873.00	71,619.00	.00	23,881.00	25.00
51500	** Medical Examiner **	200.00	200.00	20.00	140.00	.00	60.00	30.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
81100	** Planning **	13,500.00	13,500.00	7,025.50	10,392.17	.00	3,107.83	23.02
81110	** Conditional Use Permits **	2,600.00	2,600.00	1,440.50	2,327.31	.00	272.69	10.48
81200	** Community Development **	297,480.00	297,480.00	892.08	237,718.70	.00	59,761.30	20.08
81500	** Econ/Community Development **	85,890.00	85,890.00	7,330.33	57,040.10	.00	28,849.90	33.58
81600	** Industrial Dev. Authority **	67,000.00	67,000.00	.00	79,436.51	.00	12,436.51	18.56
83000	** Cooperative Extension **	51,800.00	51,800.00	430.00	15,411.09	.00	36,388.91	70.24
91001	** Fringe Benefits **	73,500.00	73,500.00	164.90	73,193.92	.00	306.08	.41
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,950.00	19,050.00	.00	5,950.00	23.80
94000	** Capital Improvements **	100,000.00	100,000.00	1,375.00	127,553.82	.00	27,553.82	27.55
99000	** Transfers To Other Funds **	7,002,540.00	7,002,540.00	46,687.53	977,491.29	.00	6,025,048.71	86.04
--FUND TOTAL--		12,946,115.00	12,946,115.00	467,146.58	5,108,198.21	.00	7,837,916.79	60.54
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00

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FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	315,300.00	315,300.00	26,924.68	204,242.10	.00	111,057.90	35.22
	--FUND TOTAL--	315,300.00	315,300.00	26,924.68	204,242.10	.00	111,057.90	35.22
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,238.36	12,287.42	.00	101,712.58	89.22
	--FUND TOTAL--	114,000.00	114,000.00	1,238.36	12,287.42	.00	101,712.58	89.22
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
	--FUND TOTAL--	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	118,760.00	118,760.00	10,332.34	69,636.31	.00	49,123.69	41.36
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	303,760.00	303,760.00	10,332.34	254,636.31	.00	49,123.69	16.17
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	45,400.00	45,400.00	2,082.87	23,682.41	.00	21,717.59	47.83
	--FUND TOTAL--	45,400.00	45,400.00	2,082.87	23,682.41	.00	21,717.59	47.83
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	2,400.00	2,400.00	.00	1,600.00	.00	800.00	33.33
	--FUND TOTAL--	2,400.00	2,400.00	.00	1,600.00	.00	800.00	33.33
FUND #-226 ** Econ Dev Grants Expenditures **								
81532	** TRRC Last Mile Broadband **	.00	.00	.00	191,881.61	.00	191,881.61	100.00-
81543	Sitework - C2C TROF	.00	.00	.00	25,000.00	.00	25,000.00	100.00-
	--FUND TOTAL--	.00	.00	.00	216,881.61	.00	216,881.61	100.00-

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FUND #-250 ** School Expenses **								
61000	Instruction	17,102,089.00	17,102,089.00	1,311,861.80	9,031,018.73	.00	8,071,070.27	47.19
62000	Administration	1,203,009.00	1,203,009.00	97,959.27	865,005.32	.00	338,003.68	28.09
63000	Transportation	1,930,654.00	1,930,654.00	104,236.64	791,700.93	.00	1,138,953.07	58.99
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	151,515.46	4,706,905.10	.00	2,535,298.90	35.00
68000	School Technology	1,004,776.00	1,004,776.00	74,061.67	598,551.89	.00	406,224.11	40.42
99000	** Transfers to Other Funds **	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
--FUND TOTAL--		29,557,700.00	29,557,700.00	1,739,634.84	15,993,181.97	.00	13,564,518.03	45.89
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	145,828.61	717,180.39	.00	717,180.39	100.00-
--FUND TOTAL--		.00	.00	145,828.61	717,180.39	.00	717,180.39	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	43,054.25	312,743.86	.00	369,456.14	54.15
50000	** BASE **	962,800.00	962,800.00	82,743.75	659,175.25	.00	303,624.75	31.53
--FUND TOTAL--		1,645,000.00	1,645,000.00	125,798.00	971,919.11	.00	673,080.89	40.91
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,179,000.00	1,179,000.00	81,434.18	497,356.71	.00	681,643.29	57.81
99000	** Transfers To Other Funds **	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
--FUND TOTAL--		1,190,000.00	1,190,000.00	81,434.18	497,356.71	.00	692,643.29	58.20
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	2,084,465.00	2,084,465.00	35,379.84	897,186.37	.00	1,187,278.63	56.95
--FUND TOTAL--		2,084,465.00	2,084,465.00	35,379.84	897,186.37	.00	1,187,278.63	56.95
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	537,950.00	537,950.00	6,440.13	249,936.88	.00	288,013.12	53.53
--FUND TOTAL--		537,950.00	537,950.00	6,440.13	249,936.88	.00	288,013.12	53.53
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	.00	800.00	100.00

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GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2022 - 2/28/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	2,500,000.00	2,500,000.00	15,000.00	630,000.00	.00	1,870,000.00	74.80
	--FUND TOTAL--	2,500,000.00	2,500,000.00	15,000.00	630,000.00	.00	1,870,000.00	74.80
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	664,130.00	664,130.00	.00	514,136.96	.00	149,993.04	22.58
95310	** Debt Service School **	985,770.00	985,770.00	.00	909,712.39	.00	76,057.61	7.71
	--FUND TOTAL--	1,649,900.00	1,649,900.00	.00	1,423,849.35	.00	226,050.65	13.70
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
	--FUND TOTAL--	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	2,069.62	50,170.75	.00	50,170.75	100.00-
	--FUND TOTAL--	.00	.00	2,069.62	50,170.75	.00	50,170.75	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	2,659,310.05	27,333,108.67	.00	25,615,681.33	48.37

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	3179753.87		3800.96-	3175952.91	3129111.30-	44417.73-	3173529.03-	2423.88	99.92
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=		3179786.27		3800.96-	3175985.31	3129143.70-	44417.73-	3173561.43-	2423.88	99.92
DEPT TOTALS=		3179786.27		3800.96-	3175985.31	3129143.70-	44417.73-	3173561.43-	2423.88	99.92
RE2012	1 RE	1600051.66		3723.20-	1596328.46	1586158.95-	9145.60-	1595304.55-	1023.91	99.94
HALF TOTALS=		1600051.66		3723.20-	1596328.46	1586158.95-	9145.60-	1595304.55-	1023.91	99.94
	2 R2	1604714.92		7058.53-	1597656.39	1595942.63-	664.60-	1596607.23-	1049.16	99.93
HALF TOTALS=		1604714.92		7058.53-	1597656.39	1595942.63-	664.60-	1596607.23-	1049.16	99.93
DEPT TOTALS=		3204766.58		10781.73-	3193984.85	3182101.58-	9810.20-	3191911.78-	2073.07	99.94
RE2013	1 RE	1615975.85		7699.54-	1608276.31	1592453.28-	14772.52-	1607225.80-	1050.51	99.93
HALF TOTALS=		1615975.85		7699.54-	1608276.31	1592453.28-	14772.52-	1607225.80-	1050.51	99.93
	2 R2	1615710.67		8946.15-	1606764.52	1604056.84-	1657.17-	1605714.01-	1050.51	99.93
HALF TOTALS=		1615710.67		8946.15-	1606764.52	1604056.84-	1657.17-	1605714.01-	1050.51	99.93
DEPT TOTALS=		3231686.52		16645.69-	3215040.83	3196510.12-	16429.69-	3212939.81-	2101.02	99.93
RE2014	1 RE	1621662.15		5116.59-	1616545.56	1603246.41-	12248.64-	1615495.05-	1050.51	99.94
HALF TOTALS=		1621662.15		5116.59-	1616545.56	1603246.41-	12248.64-	1615495.05-	1050.51	99.94
	2 R2	1617319.15		6554.45-	1610764.70	1608439.87-	1274.32-	1609714.19-	1050.51	99.93
HALF TOTALS=		1617319.15		6554.45-	1610764.70	1608439.87-	1274.32-	1609714.19-	1050.51	99.93
DEPT TOTALS=		3238981.30		11671.04-	3227310.26	3211686.28-	13522.96-	3225209.24-	2101.02	99.93
RE2015	1 RE	1632536.00		4215.42-	1628320.58	1615107.52-	11916.69-	1627024.21-	1296.37	99.92
HALF TOTALS=		1632536.00		4215.42-	1628320.58	1615107.52-	11916.69-	1627024.21-	1296.37	99.92
	2 R2	1624504.36		4838.43-	1619665.93	1616210.32-	2122.45-	1618332.77-	1333.16	99.92
HALF TOTALS=		1624504.36		4838.43-	1619665.93	1616210.32-	2122.45-	1618332.77-	1333.16	99.92
DEPT TOTALS=		3257040.36		9053.85-	3247986.51	3231317.84-	14039.14-	3245356.98-	2629.53	99.92
RE2016	1 RE	1639263.91		5470.26-	1633793.65	1617220.49-	15226.44-	1632446.93-	1346.72	99.92
HALF TOTALS=		1639263.91		5470.26-	1633793.65	1617220.49-	15226.44-	1632446.93-	1346.72	99.92
	2 R2	1630250.23		6521.55-	1623728.68	1619847.79-	2534.17-	1622381.96-	1346.72	99.92
HALF TOTALS=		1630250.23		6521.55-	1623728.68	1619847.79-	2534.17-	1622381.96-	1346.72	99.92
DEPT TOTALS=		3269514.14		11991.81-	3257522.33	3237068.28-	17760.61-	3254828.89-	2693.44	99.92
RE2017	1 RE	1643831.43		3776.88-	1640054.55	1625731.56-	12773.17-	1638504.73-	1549.82	99.91
HALF TOTALS=		1643831.43		3776.88-	1640054.55	1625731.56-	12773.17-	1638504.73-	1549.82	99.91
	2 R2	1643267.95		5328.57-	1637939.38	1634523.38-	1852.30-	1636375.68-	1563.70	99.90
HALF TOTALS=		1643267.95		5328.57-	1637939.38	1634523.38-	1852.30-	1636375.68-	1563.70	99.90
DEPT TOTALS=		3287099.38		9105.45-	3277993.93	3260254.94-	14625.47-	3274880.41-	3113.52	99.91

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018 1 RE		1753438.49		4763.99-	1748674.50	1737111.85-	9659.96-	1746771.81-	1902.69	99.89
HALF TOTALS=		1753438.49		4763.99-	1748674.50	1737111.85-	9659.96-	1746771.81-	1902.69	99.89
2 R2		1746313.47		6741.25-	1739572.22	1734908.43-	2737.57-	1737646.00-	1926.22	99.89
HALF TOTALS=		1746313.47		6741.25-	1739572.22	1734908.43-	2737.57-	1737646.00-	1926.22	99.89
DEPT TOTALS=		3499751.96		11505.24-	3488246.72	3472020.28-	12397.53-	3484417.81-	3828.91	99.89
RE2019 1 RE		1759888.01		2476.79-	1757411.22	1742640.44-	11932.76-	1754573.20-	2838.02	99.84
HALF TOTALS=		1759888.01		2476.79-	1757411.22	1742640.44-	11932.76-	1754573.20-	2838.02	99.84
2 R2		1748764.37		3984.63-	1744779.74	1738307.56-	2590.88-	1740898.44-	3881.30	99.78
HALF TOTALS=		1748764.37		3984.63-	1744779.74	1738307.56-	2590.88-	1740898.44-	3881.30	99.78
DEPT TOTALS=		3508652.38		6461.42-	3502190.96	3480948.00-	14523.64-	3495471.64-	6719.32	99.81
RE2020 1 RE		1767805.92		2040.91-	1765765.01	1743431.54-	16937.40-	1760368.94-	5396.07	99.69
HALF TOTALS=		1767805.92		2040.91-	1765765.01	1743431.54-	16937.40-	1760368.94-	5396.07	99.69
2 R2		1762276.34		2974.84-	1759301.50	1749943.59-	2928.23-	1752871.82-	6429.68	99.63
HALF TOTALS=		1762276.34		2974.84-	1759301.50	1749943.59-	2928.23-	1752871.82-	6429.68	99.63
DEPT TOTALS=		3530082.26		5015.75-	3525066.51	3493375.13-	19865.63-	3513240.76-	11825.75	99.66
RE2021 1 RE		1788756.30		1545.61-	1787210.69	1758251.04-	14818.23-	1773069.27-	14141.42	99.21
HALF TOTALS=		1788756.30		1545.61-	1787210.69	1758251.04-	14818.23-	1773069.27-	14141.42	99.21
2 R2		1773150.70		1546.88-	1771603.82	1749895.92-	4270.20-	1754166.12-	17437.70	99.02
HALF TOTALS=		1773150.70		1546.88-	1771603.82	1749895.92-	4270.20-	1754166.12-	17437.70	99.02
DEPT TOTALS=		3561907.00		3092.49-	3558814.51	3508146.96-	19088.43-	3527235.39-	31579.12	99.11
RE2022 1 RE		1796434.44		1430.42-	1795004.02	1749639.97-	14073.47-	1763713.44-	31290.58	98.26
HALF TOTALS=		1796434.44		1430.42-	1795004.02	1749639.97-	14073.47-	1763713.44-	31290.58	98.26
2 R2		1792704.36		3049.32-	1789655.04	1740367.18-	3562.67-	1743929.85-	45725.19	97.45
HALF TOTALS=		1792704.36		3049.32-	1789655.04	1740367.18-	3562.67-	1743929.85-	45725.19	97.45
DEPT TOTALS=		3589138.80		4479.74-	3584659.06	3490007.15-	17636.14-	3507643.29-	77015.77	97.85
RE TOTALS =		40358406.95		103605.17-	40254801.78	39892580.26-	214117.17-	40106697.43-	148104.35	99.63
COMP TOTALS=		40358406.95		103605.17-	40254801.78	39892580.26-	214117.17-	40106697.43-	148104.35	99.63

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2018	1	MH	11571.39		84.97-	11486.42	11160.56-	139.12-	11299.68-	186.74	98.37
	1	MR	44496.95		3383.41-	41113.54	40812.05-	77.94-	40889.99-	223.55	99.46
	1	MT	192001.13		6025.61-	185975.52	178753.51-	63.01-	178816.52-	7159.00	96.15
	1	PP	1628836.17	525207.58-	52815.53-	1050813.06	1030497.34-	7009.73-	1037507.07-	13305.99	98.73
	1	VL	248720.00		10680.00-	238040.00	234240.79-	809.16-	235049.95-	2990.05	98.74
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2126520.24	525207.58-	73372.77-	1527939.89	1495975.60-	8098.96-	1504074.56-	23865.33	98.44
	2	H2	11558.64		84.97-	11473.67	11257.20-	20.80-	11278.00-	195.67	98.29
	2	P2	1620085.14	522432.69-	52571.80-	1045080.65	1029352.23-	1185.74-	1030537.97-	14542.68	98.61
	2	R2	44274.05		3383.41-	40890.64	40332.60-		40332.60-	558.04	98.64
	2	T2	167475.30		6025.61-	161449.69	145973.24-		145973.24-	15476.45	90.41
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522432.69-	62449.04-	1259406.00	1227426.62-	1206.54-	1228633.16-	30772.84	97.56
DEPT TOTALS=			3970807.97	1047640.27-	135821.81-	2787345.89	2723402.22-	9305.50-	2732707.72-	54638.17	98.04
PP2019	1	MH	11713.18		62.36-	11650.82	11352.96-	104.75-	11457.71-	193.11	98.34
	1	MR	84830.33		20138.00-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86
	1	MT	206262.74		12297.51-	193965.23	183207.52-	50.01-	183257.53-	10707.70	94.48
	1	PP	1817878.69	528689.25-	108835.48-	1180353.96	1153692.88-	6419.54-	1160112.42-	20241.54	98.29
	1	VL	252145.00		15465.00-	236680.00	232363.40-	688.28-	233051.68-	3628.32	98.47
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2373341.29	528689.25-	156926.45-	1687725.59	1642988.57-	7289.07-	1650277.64-	37447.95	97.78
	2	H2	11687.90		62.36-	11625.54	11415.36-	11.10-	11426.46-	199.08	98.29
	2	P2	1789666.93	521574.25-	107919.20-	1160173.48	1138708.64-	974.34-	1139682.98-	20490.50	98.23
	2	R2	44973.25		101.48-	44871.77	42170.50-		42170.50-	2701.27	93.98
	2	T2	166085.20		12297.49-	153787.71	143080.03-		143080.03-	10707.68	93.04
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	521574.25-	120508.63-	1370841.75	1335757.78-	985.44-	1336743.22-	34098.53	97.51
DEPT TOTALS=			4386265.92	1050263.50-	277435.08-	3058567.34	2978746.35-	8274.51-	2987020.86-	71546.48	97.66
PP2020	1	MH	11631.06		36.29-	11594.77	11250.77-	94.84-	11345.61-	249.16	97.85
	1	MR	49932.66		418.45-	49514.21	49244.50-	41.71-	49286.21-	228.00	99.54
	1	MT	162973.48		4726.09-	158247.39	156172.96-	456.17-	156629.13-	1618.26	98.98
	1	PP	1779835.80	530406.17-	48970.14-	1200459.49	1171627.76-	9567.70-	1181195.46-	19264.03	98.40
	1	VL	260830.00		18200.00-	242630.00	238028.58-	277.90-	238306.48-	4323.52	98.22
	1	XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2279530.25	530406.17-	86294.97-	1662829.11	1626707.82-	10438.32-	1637146.14-	25682.97	98.46
	2	H2	11630.86		36.29-	11594.57	11300.39-	28.55-	11328.94-	265.63	97.71
	2	P2	1748453.22	524503.39-	43974.49-	1179975.34	1153754.97-	4214.10-	1157969.07-	22006.27	98.14
	2	R2	49872.42		473.17-	49399.25	49117.67-	41.69-	49159.36-	239.89	99.51
	2	T2	126685.04		4726.08-	121958.96	120328.56-	12.15-	120340.71-	1618.25	98.67
	2	X2	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			1937024.79	524503.39-	49210.03-	1363311.37	1334884.84-	4296.49-	1339181.33-	24130.04	98.23
DEPT TOTALS=			4216555.04	1054909.56-	135505.00-	3026140.48	2961592.66-	14734.81-	2976327.47-	49813.01	98.35
PP2021	1	MH	11671.68		19.57-	11652.11	10880.27-	414.38-	11294.65-	357.46	96.93
	1	MR	49449.22		184.09-	49265.13	48972.41-	64.23-	49036.64-	228.49	99.54
	1	MT	194326.04		11078.95-	183247.09	172825.12-	9139.23-	181964.35-	1282.74	99.30

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2021	1	PP	1943139.56	540874.76-	31697.04-	1370567.76	1329332.26-	12409.18-	1341741.44-	28826.32	97.90
	1	VL	220670.00		2705.00-	217965.00	212487.21-	1672.79-	214160.00-	3805.00	98.25
	1	XX	13996.50		13944.00-	52.50	52.50-		52.50-		100.00
HALF TOTALS=			2433253.00	540874.76-	59628.65-	1832749.59	1774549.77-	23699.81-	1798249.58-	34500.01	98.12
	2	H2	11671.48		19.57-	11651.91	11202.16-	67.97-	11270.13-	381.78	96.72
	2	P2	1902125.05	534359.94-	28262.47-	1339502.64	1300163.33-	2038.47-	1302201.80-	37300.84	97.22
	2	R2	49449.06		184.09-	49264.97	49012.29-	24.00-	49036.29-	228.68	99.54
	2	T2	180933.59		11078.95-	169854.64	164087.76-	1111.48	162976.28-	6878.36	95.95
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2144231.68	534359.94-	39545.08-	1570326.66	1524518.04-	1018.96-	1525537.00-	44789.66	97.15
DEPT TOTALS=			4577484.68	1075234.70-	99173.73-	3403076.25	3299067.81-	24718.77-	3323786.58-	79289.67	97.67
PP2022	1	LE	29441.80			29441.80	21781.47-		21781.47-	7660.33	73.98
	1	MH	11955.20		29.45-	11925.75	11159.28-	137.42-	11296.70-	629.05	94.73
	1	MR	52979.34		64.73-	52914.61	52531.13-	28.99-	52560.12-	354.49	99.33
	1	MT	143729.90		4523.55-	139206.35	137192.79-	399.72-	137592.51-	1613.84	98.84
	1	PP	2121318.82	554151.57-	52749.04-	1514418.21	1437796.27-	5489.58-	1443285.85-	71132.36	95.30
	1	VL	222955.00		2400.00-	220555.00	209495.13-	414.08-	209909.21-	10645.79	95.17
	1	XX	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2589987.31	554151.57-	66980.27-	1968855.47	1870139.82-	6469.79-	1876609.61-	92245.86	95.31
	2	H2	11940.56		29.45-	11911.11	10698.48-	62.80-	10761.28-	1149.83	90.35
	2	L2	29441.77			29441.77	21781.45-		21781.45-	7660.32	73.98
	2	P2	2097738.58	550232.24-	53777.39-	1493728.95	1360775.30-	3910.89-	1364686.19-	129042.76	91.36
	2	R2	52945.54		64.73-	52880.81	52406.12-	28.99-	52435.11-	445.70	99.16
	2	T2	143729.64		4523.55-	139206.09	136787.71-		136787.71-	2418.38	98.26
	2	X2	7607.25		7213.50-	393.75	131.25-		131.25-	262.50	33.33
HALF TOTALS=			2343403.34	550232.24-	65608.62-	1727562.48	1582580.31-	4002.68-	1586582.99-	140979.49	91.84
DEPT TOTALS=			4933390.65	1104383.81-	132588.89-	3696417.95	3452720.13-	10472.47-	3463192.60-	233225.35	93.69
PP TOTALS =			22084504.26	5332431.84-	780524.51-	15971547.91	15415529.17-	67506.06-	15483035.23-	488512.68	96.94
COMP TOTALS=			22084504.26	5332431.84-	780524.51-	15971547.91	15415529.17-	67506.06-	15483035.23-	488512.68	96.94

Lunenburg County School Board

Lunenburg County Public Schools	
--	--

FISCAL YEAR 2022-23

Revenue - Expenditure Report

3/31/2023							

		Revenue					
	Budgeted	Current Month	Fiscal Year-to-Date	Balance	Percent Received		
State Sales Tax	2,087,296	149,218.62	1,372,304.64	714,991.36	65.75%		
State Funds	15,552,625	1,270,307.77	9,513,705.01	6,038,919.57	61.17%		
Federal Funds	5,521,837	567,976.30	5,027,208.81	494,627.69	91.04%		
*County Funds	4,662,614	-	-	4,662,614.00	0.00%		
FY21 Local Carry-Over for CIP	258,026	-	-	258,026.00	0.00%		
**Other Funds	216,825	67,882.92	206,361.03	10,463.97	95.17%		
Total Revenue	28,299,222	2,055,386	16,119,579	12,179,643	56.96%		

* **County Funds** are used each month as needed to cover the difference between revenue and expenditures.

** School food checking interest and Linq Payments were added to Current Month for Other Funds on 4/7/23. The total amount added was \$317.62				
---	--	--	--	--

		Expenditures				
			Fiscal		Percent	
	Budgeted*	Current Month	Year-to-Date	Balance	Used	CODE
Instruction	16,995,721	1,306,321.82	10,306,427.24	6,689,293.93	60.64%	
**Textbooks	276,218	2,372.80	18,099.50	258,118.50	6.55%	
Total Instruction	17,271,939	1,308,694.62	10,324,526.74	6,947,412.43	59.78%	61000
Adm, Att & Health	1,635,559	102,129.29	906,377.57	729,181.01	55.42%	62000
Transportation	1,944,336	109,550.26	899,905.57	1,044,430.76	46.28%	63000
Maintenance	5,367,644	172,414.27	2,835,659.19	2,531,984.81	52.83%	64000
School Food	1,074,968	117,357.08	895,346.51	179,621.49	83.29%	65000
Technology	1,004,776	52,222.42	650,774.31	354,001.69	64.77%	68000
Total Expenditures	28,299,222	1,862,367.94	16,512,589.89	11,786,632	58.35%	

* NOTE: Subject to revision							

Period Ending March 31, 2023						
ESSER II	\$175,998					
ESSER II DIVISON ALLOCATION						
	Budgeted*	Current Month	Fiscal YTD Prior Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	61,314	-	61,314	61,314	(0)	100.00%
Adm, Att & Health	4,576	-	-	-	4,576	0.00%
Transportation	-	-	-	-	NA	NA
Maintenance	13,518	-	-	-	NA	NA
School Food	-	-	-	-	NA	NA
Technology	48,807	201	43,203	43,404	5,403	88.93%
Other	47,783	2,700	18,294	20,994	26,789	43.94%
Totals	175,998	2,901	122,811	125,712	50,286	71.43%
* Subject to Revision						
ESSER III	\$2,091,248					
ESSER III Reimbursement						
	Budgeted*	Current Month	Fiscal YTD Prior Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	538,883	6,525	14,200	20,725	518,158	3.85%
Adm, Att & Health	136,182		20,041	20,041	116,141	14.72%
Transportation	-		-	-	-	-
Maintenance	1,240,414		957,548	957,548	282,866	77.20%
School Food	-		-	-	-	-
Technology	175,769		-	-	175,769	0.00%
Totals	2,091,248	6,525	991,789	998,314	1,092,934	47.74%
* Subject to Revision						
ESSER II	\$600,000					
Unfinished Learning						
ESSER II UNFINISHED LEARNING Reimbursement						
	Budgeted*	Current Month	Fiscal YTD Prior Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	480,000	-	318,465	318,465	161,535	66.35%
Adm, Att & Health	-	-	-	-	-	-
Transportation	50,000	-	-	-	50,000	0.00%
Maintenance	-	-	-	-	-	-
School Food	-	-	-	-	-	-
Technology	70,000	-	-	-	70,000	0.00%
					-	
Totals	600,000	-	318,465	318,465	281,535	53.08%
* Subject to Revision						
ESSER III Set-Aside	\$500,000					
Unfinished Learning						
ESSER III Set-Aside Unfinished Learning Reimbursement						
	Budgeted*	Current Month	Fiscal YTD Prior Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	500,000	-	199,741	199,741	300,259	39.95%
Adm, Att & Health	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
School Food	-	-	-	-	-	-
Technology	-	-	-	-	-	-
					-	
Totals	500,000	-	199,741	199,741	300,259	39.95%
* Subject to Revision						

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

March 13, 2023

Supplemental Appropriation FY2023 #2

WHEREAS the Lunenburg County School Division was awarded \$18,479.81 in American Rescue Plan for Homeless Children funding and \$24,000 in Virginia Tiered Systems of Support funding that was made available after the approved FY2022 budget: and

WHEREAS these monies need to be appropriated in order for the funds to be expended in accordance with the identified grant; and

WHEREAS these expenditures do not require any additional transfer of Local Funds to the school division;

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request the Lunenburg County Board of Supervisors appropriate the additional \$42,479.81 to the FY2023 School Board Budget. The revised total budget will increase from \$28,299,222 to \$28,341,702

Attest:

Kathy G. Coffee, Chair

James M. Abernathy, Jr., Clerk

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

April 3, 2023

Supplemental Appropriation FY2023 #3

WHEREAS the Lunenburg County School Division was awarded \$36,009.60 in Restraint & Seclusion Grant Funding that was made available after the approved FY2023 budget: and

WHEREAS these monies need to be appropriated in order for the funds to be expended in accordance with the identified grant; and

WHEREAS these expenditures do not require any additional transfer of Local Funds to the school division;

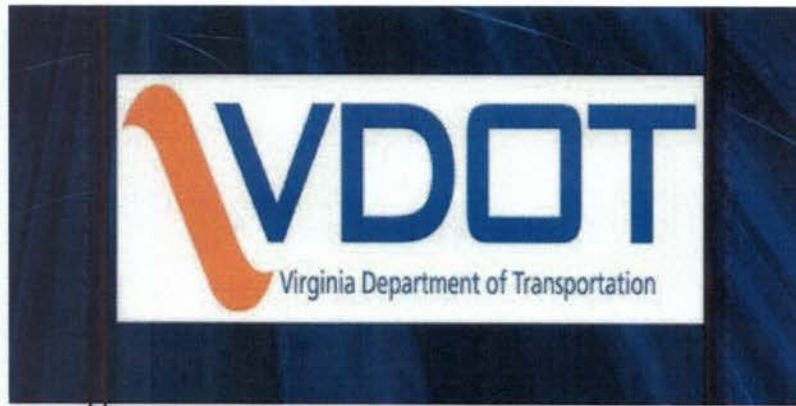
NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request the Lunenburg County Board of Supervisors appropriate the additional \$36,009.60 to the FY2023 School Board Budget. The revised total budget will increase from \$28,341,702 to \$28,377,712

Attest:

Kathy G. Coffee, Chair

James M. Abernathy, Jr., Clerk

VA Department of Transportation



VDOT Call Center - 1-800-367-ROAD

South Hill Residency - Richmond District

LUNENBURG COUNTY

BOS Meeting - April 13, 2023

Maintenance Forces

- Cut brush and limbs on various secondary routes.
- Cleaned pipes and ditches on various secondary routes.
- Machined non-hard surface routes and hauled stone as needed.
- Patched potholes on various routes.
- Replaced cross pipes on various secondary routes.
- Checked various routes for maintenance and safety issues.
- Performed litter patrol on various routes.

County Offices and Departments

- A) Commissioner of the Revenue – Parcel Removal and Budget Transfer
- B) Sheriff – Budget Transfers
- C) Red Brick, LLC – substantial payment
- D) *E-Summons Funding—Sheriff's Office*
- E) *VFR Fire Response Fee Resolution*

11512 Courthouse Road, Suite 101
Lunenburg, Virginia 23952

Telephone
(434) 696-2516
Email
cor@lunenburgva.gov



Elizabeth Y. "Liz" Hamlett
Master Commissioner of the
Revenue

COMMISSIONER OF THE REVENUE COUNTY OF LUNENBURG

March 22, 2023

Mrs. Tracy Gee, Lunenburg County Administrator
Lunenburg County Board of Supervisors
Courthouse Square
Lunenburg, VA 23952

Dear Mrs. Gee and Members of the Board,

First, I'd like to thank you for the relationship we have with the County Administration staff and the Board of Supervisors. It is a pleasure to work with you to best serve the residents of Lunenburg.

I would like to respectfully request a reallocation of funds within my FY23 budget. I would like the allocation of \$500 to cover the cost of the postage increase, \$1,000 for salary and benefits adjustments for my staff, and \$4500 for office supplies. The cost of our office supplies and services (vehicle and vessel valuation resources) has increased over the past year, unfortunately, more than I anticipated. Additional funds will add additional equipment to facilitate the mobile collection of data for proper assessment and to reduce contracting costs.

In 2021, I joined the Career Development Committee of the Commissioners of the Revenue Association in Virginia and began co-teaching classes to colleagues throughout the state. This year, I will co-teach "Understanding the Code of Virginia" and "Conflict Resolution". By joining the team of educators, I can reduce my travel budget while still fulfilling the requirements to maintain the Master Commissioner of the Revenue designation through the Weldon Cooper Center at UVA. I would like to move \$1,500 from my "Travel" line to cover the aforementioned needs and will claim an additional \$10,000 (total) in vacancy savings with the Compensation Board before the end of the fiscal year.

If you should have any questions or wish to discuss this, please feel free to contact me anytime. Thank you for your consideration and understanding.

Kindest regards,

A handwritten signature in black ink, appearing to read "Liz Hamlett".

Liz Hamlett
Master Commissioner of the Revenue

"There's no greater challenge and there is no greater honor than to be in public service." — Condoleezza Rice

11512 Courthouse Road, Suite 101
Lunenburg, Virginia 23952

Telephone
(434) 696-2516
Email
cor@lunenburgva.gov



Elizabeth Y. "Liz" Hamlett
Master Commissioner of the
Revenue

COMMISSIONER OF THE REVENUE COUNTY OF LUNENBURG

March 28, 2023

Mr. Frank Rennie, Lunenburg County Attorney
Mrs. Tracy M. Gee, Lunenburg County Administrator
Lunenburg County Board of Supervisors
Courthouse Square
Lunenburg, VA 23952

Re: Willie Bagley, Parcel Record No. 4922

Dear Mr. Rennie, Mrs. Gee, and Members of the Board,

I recently received notice from James W. Elliott, attorney at law, regarding a 10-acre parcel of land assessed to Willie Bagley. I have reviewed the county land records and the court records and found no reference of transfer to Willie Bagley. Records contained in my office indicate that this 10-acre parcel has been assessed in the name of Willie Bagley since at least 1943.

Also included with Mr. Elliott's letter was a copy of a survey prepared by J. Richard Dunn, recorded in 1998. Mr. Dunn made mention of the said 10-acre parcel assessed to Willie Bagley in the "tax map note" section of the recorded survey. Mr. Dunn, a reputable land surveyor, also found no record of this property.

Pursuant to the Code of Virginia §58.1-3981 which states, "if the commissioner of the revenue... is satisfied that he has erroneously assessed such applicant with any such tax, he shall correct such assessment." I have removed this property from our tax records and abated the delinquent taxes.

If you should have any questions or wish to discuss this, please feel free to contact me anytime.

Regards,

Liz Hamlett
Master Commissioner of the Revenue

cc: Wanda B. Barnes, Lunenburg County Chief Deputy Treasurer

JAMES W. ELLIOTT
ATTORNEY AT LAW
7100 GEORGE WASHINGTON MEMORIAL HIGHWAY
YORKTOWN, VIRGINIA 23692

REPLY TO:
POST OFFICE BOX 1410
YORKTOWN, VA 23692

TELEPHONE
(757) 898-7000
FACSIMILE
(757) 890-2826

February 14, 2023

Amona W. Currin, Treasurer
County of Lunenburg
11512 Courthouse Road
Lunenburg, VA 23952

Re: Willie Bagley
Account No. 4922

Dear Ms. Currin:

After completing extensive research and reviewing the title and information concerning the above-referenced parcel of land, I have determined that I will be unable to pursue this property any further.

It appears that there is no transfer of this land to Willie Bagley recorded in the Circuit Court. Furthermore, the Commissioner of the Revenue does not have it designated on the ground.

I have attached a copy of a survey recorded in Lunenburg County Plat Cabinet 2, Folder 3, which indicates the same in the "Tax Map Note".

It is my opinion that Willie Bagley does not own this property and it is improperly assessed on the County land records.

Please contact me if you have any questions in this regard.

Cordially yours,

James W. Elliott

JWE/blc

cc: Elizabeth Y. Hamlett
Commissioner of the Revenue

LEGEND

RS rod set
SNS spike nail set
SB soil boring
CL centerline
PL property line
N/S nail set previously
R/S rod set previously
S spike nail set previously

THIS PLAT WAS MADE WITHOUT
OIL EVALUATION FOR COUNTY
HEALTH PERMIT.

see plat of 2.00 Acres by
J. Richard Dunn dated April 23, 1998

THIS PLAT WAS PREPARED WITHOUT THE
BENEFIT OF AN ATTORNEY'S TITLE SEARCH
OR CERTIFICATE TITLE AND MAY NOT
SHOW ALL EASEMENTS, RIGHT OF WAYS, OR
OTHER ENCUMBRANCES UPON THE LAND.

BOUNDARY NOTE

The lines from 4 to 5 and from 3 to 4 differ
from those shown in PB 7 pg 69.
These lines, as shown hereon, were established
by the owners as follows:
Thomas Jones (for Bagley Estate) present and
agreeing on 4-19-1998.
Percele White present and agreeing on 4-23-1998

TAX MAP NOTE

Unenburg County Tax Maps show Mildred C. Bagley
formerly Baskerville R. Bagley by DB 101 pg 428
with 60.25 Acres, and being Tax Map No. 35-10.
Said County Tax Maps also show a Willie Bagley with
10 Acres, and being Tax Map No. 35-7, and located
in the vicinity of the said Baskerville R. Bagley property.
A deed was found to said 10 Acres of Willie Bagley.
Reference is made to DB 101 Pg 402, which describes
property conveyed from a Willie J. Bagley to George B.
Clarke. Said Clarke conveyed property to Baskerville R.
Bagley in DB 101 pg. 428.
The location of said 10 Acres of Willie Bagley could
not be determined.

THE 2.00 ACRES (SHOWN HEREON) IS BASED ON A CURRENT FIELD
SURVEY COMPLETED ON 5-21-98. THE REMAINING LINES (INCLUDING
THOSE ALONG THE CENTERLINE OF GRAVEL DRIVEWAY) ARE BASED
ON A FIELD SURVEY COMPLETED ON 4-23-98.

PLAT OF BOUNDARY SURVEY
SHOWING 2.00 ACRES

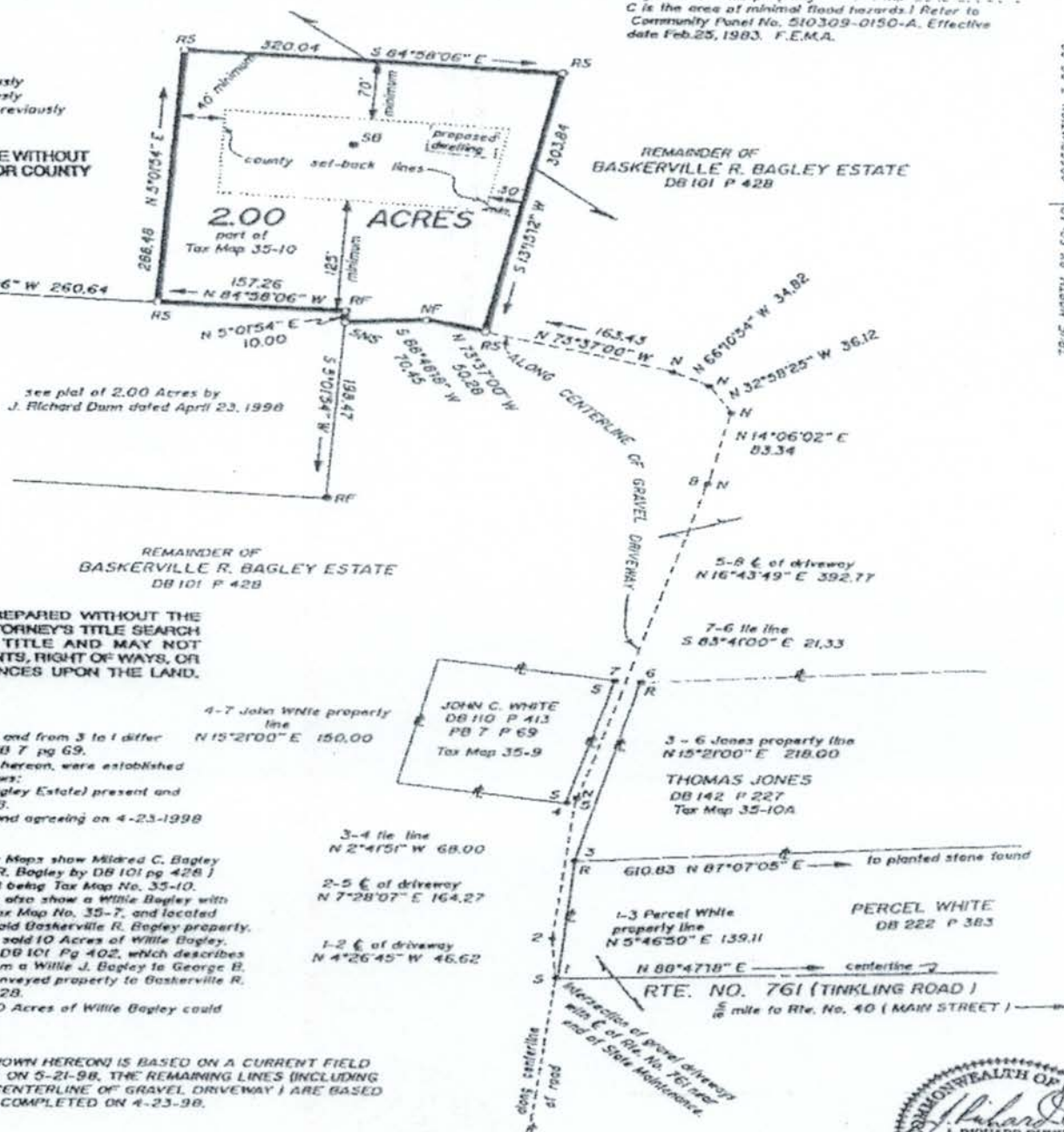
OWNED BY THE BASKERVILLE R. BAGLEY ESTATE
part of DB 101 P 428

LOCATED JUST NORTHWEST OF THE TOWN OF KENBRIDGE
BROWNS STORE MAGISTERIAL DISTRICT
UNENBURG COUNTY, VIRGINIA

THIS PLAT IS BASED ON
A CURRENT FIELD SURVEY

C is the area of minimal flood hazards. I Refer to
Community Panel No. 210309-0150-A. Effective
date Feb. 25, 1983. F.E.M.A.

TRUE NORTH BY SOLAR OBSERVATION 3-29-99



IF THE SEAL AND SIGNATURE ARE NOT BLUE
COLORED, THE PLAT IS A COPY THAT MAY
CONTAIN UNAUTHORIZED ALTERATIONS.
THE CERTIFICATIONS CONTAINED ON THIS
DOCUMENT SHALL NOT APPLY TO SUCH
ALTERATIONS.

J. RICHARD DUNN
SURVEYING AND FORESTRY
P. O. BOX 783
KENBRIDGE, VA. 23944

Revised 06/30/98
File 20. H-2
Field 3
J.R.D.

SCALE: 1 inch = 100 feet

NAME

MAGISTERIAL
DISTRICT

Bagley, Willie

Browns Store

P. O. ADDRESS

Kenbridge, Va.

DESCRIPTION

Flat Rock Creek

REAL ESTATE
ACCEARAGE, LOT
AND BUILDINGS
NOT IN INCOR-
PORATED TOWN

YEAR	NO. OF ACRES	VALUE OF PER ACRE	VALUE OF LAND AND TIMBER	VALUE OF BUILDINGS AND IMPROVEMENTS	VALUE OF TIMBER OWNED BY OTHER THAN LAND OWNER	TOTAL VALUE	LEVIES	RATE PER \$1
1943	10	8	80			80	136	1 70
1944							137	1 70
1945							108	130
1946							124	150
1948							154	230
1950	10		80			80	154	230
1953							218	270
1956			100			100	270	270

1956
Transferred to

Remarks:

Date

Deed Book

Page

A. TOWNSEND, JR.
SHERIFF



DJ PENLAND
MAJOR

Lunenburg County Sheriff's Office
160 Courthouse Square
Lunenburg, VA 23952
Ph: (434) 696-4452
Fax: (434) 696-2531

April 6, 2023

Office of the County Administrator
ATTN: Tracy Gee/Nicole Clark
11453 Lunenburg County Road
Lunenburg, VA 23952

RE: Comp Board Transfer

Dear Tracy and Nicole,

The Comp Board will be sending \$3,635.43 in vacancy savings for the Sheriff's Office.
Please add the total to Police Supplies (4-100-031200-6010).

Please advise should you need anything further.

Thank you,

A handwritten signature in cursive script, appearing to read "Corrie Duvall".

Corrie Duvall
Administrative Assistant

A. TOWNSEND, JR.
SHERIFF



RECEIVED
MAR 14 2023
DJ PENLAND
MAJOR

BY: _____

Lunenburg County Sheriff's Office
160 Courthouse Square
Lunenburg, VA 23952
Ph: (434) 696-4452
Fax: (434) 696-2531

March 13, 2023

Office of the County Administrator
ATTN: Tracy Gee/Nicole Clark
11453 Lunenburg County Road
Lunenburg, VA 23952

RE: Comp Board Vacancy Savings Transfer

Dear Tracy and Nicole,

Effective March 7, 2023, we have transferred seven thousand two hundred seventy one dollars and eight cents (\$7,271.08) from Vacancy Savings to the following line items:

4-100-031200-3310	Repairs & Maintenance	\$7,271.08
-------------------	-----------------------	------------

Please update your records and advise should you need anything further.

Thank you,

A handwritten signature in cursive script, appearing to read "Arthur Townsend, Jr." followed by a stylized flourish.

Arthur Townsend, Jr.
Sheriff

A. TOWNSEND, JR.
SHERIFF



RECEIVED
MAR 14 2023
DJ PENLAND
MAJOR

BY: _____

Lunenburg County Sheriff's Office
160 Courthouse Square
Lunenburg, VA 23952
Ph: (434) 696-4452
Fax: (434) 696-2531

March 13, 2023

Office of the County Administrator
ATTN: Tracy Gee/Nicole Clark
11453 Lunenburg County Road
Lunenburg, VA 23952

RE: Comp Board Temp Personnel Transfer

Dear Tracy and Nicole,

Effective March 8, 2023, we have transferred and you should be receiving six thousand six hundred forty dollars (\$6,640.00) from Temporary Personnel. The breakdown is as follows:

Sidney Hill =	\$1,840.00
Timothy Knight =	\$1,280.00
Corrie Duvall =	\$3,520.00

Please update your records and advise should you need anything further.

Thank you,

A handwritten signature in blue ink, appearing to read "Arthur Townsend, Jr." with a stylized flourish at the end.


Arthur Townsend, Jr.
Sheriff

Reference Nbr	Inv Nbr	Inv Date	Description	Amount Paid
62	2	3/6/2023		583,334.00

3-316-018990-0007

Received 3/9/23
2nd of 4 of Substantial Payments by Red Brick Solar
3-100-018990-0025
approved by Jaylor N. Newton
on 3/9/2023
(3-6-2023 invoiced
for \$583,334.00)

Red Brick Solar 2nd of 4



Apex Clean Energy Holdings, LLC
120 Garrett Street
Suite 700
Charlottesville, VA 22902

Virginia National Bank
Charlottesville, VA 22902
68-886/514

Check No: 053981
Check Date 3/8/2023
Amount \$***583,334 00

PAY Five Hundred Eighty-Three Thousand Three Hundred Thirty-Four and 00/100----- US Dollars

TO Lunenburg County, VA
THE ORDER 11413 Courthouse Road
OF: Lunenburg, VA 23952

Gordon J. Transale

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. THE IMAGE DISAPPEARS WITH HEAT.

VOID WHEN COPIED
VOID WHEN COPIED

A. TOWNSEND, JR.
SHERIFF



RECEIVED
APR 05 2023

DJ PENLAND
MAJOR

BY: _____

LUNENBURG COUNTY SHERIFF'S OFFICE

160 Courthouse Square
Lunenburg, VA 23952
PH: (434) 696-4452 FAX: (434) 696-2531

April 5, 2023

Dear Lunenburg County Board of Supervisors,

I am writing to request funding from the Electronic Summons Fund for our organization. Our organization works towards improving the justice system in the county, and we have identified a pressing need for electronic summons in our court system.

Electronic summons will help streamline the process by eliminating manual paperwork, reducing the turnaround time for processing summonses, and enabling more efficient tracking and processing of cases. With this technology, we can reduce the delays and ensure the timely resolution of cases in the court system.

We estimate that the cost of implementing electronic summons in our fleet will be \$43,480.15, and we are requesting the funds from the Electronic Summons Fund. This funding will allow us to purchase the necessary hardware and software, and also provide training for our staff and the court officials. I have included quotes from our vendors estimating the cost.

We believe that this investment in the justice system will have a positive impact on the community by reducing delays, improving the efficiency of the court system, and ultimately ensuring a more just and equitable outcome for all.

We appreciate your consideration of our request. Please let me know if you require any further information or have any questions about our proposal.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "DJ Penland", is written over the printed name.

DJ Penland, Major
Lunenburg County Sheriff's Office

March 24, 2023

☐ Replacement System ☒ New System

QUOTE #: 23-0324-LSO#1

BILL TO:

SHIP TO:

ID Networks, Inc.
7720 Jefferson Road
Ashtabula, Ohio 44004

Company
Contact
Address

Lunenburg County Sheriff's Office
Major DJ Penland
160 Courthouse Square
Lunenburg, VA 23952
(434) 696-4452

Company
Contact
Address

Phone 440-695-3800

Fax 440-992-1109

E-mail dblenman@idnetworks.com

Phone

Fax

Email

Website

Phone

Fax

E-mail

Method

Rep Name Doug Blenman Jr.

Web Site www.idnetworks.com

Item	Part #	Description	Qty	Unit Price	Extended Price
1	E-Summons License	Includes installation and configuration of E-Summons capability at no charge; will enable the Sheriff's Office to submit summons to the courts electronically	1	\$15,000	\$15,000
2	Onsite Training	Customer requested onsite training for Mobile CAD integration to E-Summons, Incident Reports, and Community Policing modules	2	\$1,000	\$2,000
3	Travel Days	Travel days to and from Lunenburg County	2	\$750	\$1,500
4					
5					
8					

Subtotal: \$18,500

Pricing: ☒ State

☐ Federal

☐ Commercial

Sales Tax: ☐ Non Exempt ☒ Exempt

Sales Tax:

Shipping & Handling:

Other:

TOTAL: \$18,500

Payment Terms:

☒ Net Terms

☐ Contract

☒ 50% Down, Balance due upon installation

Notes: Customer will need to submit test records to the VA supreme court to certify their system and setup.

Training will be scheduled once testing and certification is done;

Maintenance:

Customer
Approval:

Name

Title

Signature

Date

PO #:



ATLANTIC COMMUNICATIONS INC.

4811 MARKET DRIVE
NEWPORT NEWS, VA 23607

Estimate

Date	Estimate #
3/6/2023	220284

Name / Address
LUNENBURG SHERIFF'S OFFICE 11453 COURTHOUSE ROAD LUNENBURG, VA 23952

Ship To
11453 COURTHOUSE RD LUNENBURG, VIRGINIA 23952

P.O. No.

Item	Description	Qty	Each	Total
425-0017	JOTTO ARMREST PRINTER MOUNT	12	314.05417	3,768.65T
SHIPPING	SHIPPING AND HANDLING	1	125.00	125.00
	BELOW IS OPTIONAL PRINTER AND ACCESSORIES			
PJ823	BROTHER 8 SERIES THERMAL PRINTER WITH USB CABLE	12	511.25	6,135.00T
LB3692	PRINTER POWER CABLE	12	30.125	361.50T
LBX11001	BROTHER USB/USB-C DATA CABLE	12	28.75	345.00T

Subtotal	\$10,735.15
-----------------	-------------

PRICE QUOTES VALID FOR 30 DAYS SALES@ATLANTICCOM.NET
TID: 54-0736038. WE ACCEPT CASH/CHECK/EFT/ACH. CREDIT CARD
PAYMENTS ARE SUBJECT TO A 3.5% FEE.

Sales Tax (0.0%)	\$0.00
-------------------------	--------

Total	\$10,735.15
--------------	-------------

Signature _____

Phone #	Fax #	E-mail	Web Site
757-380-8498	757-247-0428	accounting@atlanticcom.net	www.atlanticcom.net



Quote Date: March 31, 2023
Quote Expires: April 30, 2023

Quote #: KS20230331B

Client Information

Company Name:	Lunenburg County Sheriff's Office
Contact:	DJ Penland
Phone:	(434) 298-8308
Email Address:	djpenland.lunenburgva.net
Street Address:	160 Courthouse Square
Street Address 2:	
City, State, Zip:	Lunenburg, VA 23952

AT&T Rep Information

Name:	Sharon Noe
Phone:	(757) 947-7818
Email Address:	sd9533@att.com
BUDGETARY PRICE QUOTE	

MP70 with WiFi

Description	SKU	Qty.	Unit Price	Extended Price
MP70, 4G LTE-A Pro Router, North America, Wi-Fi Includes 1-year AirLink Complete	1104073	12	\$815.00	\$9,780.00
6in1 SharkFin Antenna - 2xLTE, GNSS, 3xWi-Fi, 2.4/5GHz, Bolt Mount, 4m, Black - Also Available in White (SKU: 6001262)	6001197	12	\$200.00	\$2,400.00
AC Adaptor, 12 VDC MP/RX/RV/LX - For Bench Use	2000579	1	\$25.00	\$25.00
Upgrade AirLink Complete to 5 years (new device)	9010324	12	\$170.00	\$2,040.00
			Total	\$14,245.00

**Pricing does not include shipping or applicable taxes. **

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

Resolution to Allow Billing for Emergency Services Provided for Motor Vehicle Accidents, Motor Vehicle Fires, and Structure Fires

WHEREAS, Victoria Fire and Rescue was established by local leaders in Victoria, Virginia in 1941; and

WHEREAS, Victoria Fire and Rescue provides crucial fire protection and emergency services to the residents of the Town of Victoria and Lunenburg County; and

WHEREAS, Victoria Fire and Rescue has been a vital partner in the growth and prosperity of the Town of Victoria and Lunenburg County; and

WHEREAS, in order to continue providing the highest level of fire protection and emergency services to the citizens of Victoria and Lunenburg County, Victoria Fire and Rescue must recover certain costs through service billings:

NOW, THEREFORE, BE IT RESOLVED that the Lunenburg County Board of Supervisors thanks Victoria Fire and Rescue for its service to our community and supports and authorizes Victoria Fire and Rescue efforts to recover the costs of providing emergency services at motor vehicle accidents, motor vehicle fires, and structure fires through service billings with all cost recoveries paid to Victoria Fire and Rescue.

Charles R. Slayton
Chairman, Lunenburg County Board of Supervisors

Date:

Attest:

Title:



Lunenburg County Sheriff's Office
Report To The Board Of Supervisors
March 2023



RECEIVED
APR 04 2023

Jury Summons Served	206
Subpoenas Served	129
Summons Served	117
Levies Executed	1
Other Civil Process	51
Traffic Citations	53
Protective Orders	33
Arrests	11
Inmates Transported	1
Mental Patients	0
Extraditions	0
Circuit Court Days	4
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	\$	-
Postage	\$	-
Office Supplies	\$	766.12
Telephone	\$	56.07
Police Supplies	\$	236.51
Vehicle Maintenance & Repairs	\$	1,052.65
Fuel	(February)	\$ 2,458.57
Gallons of Fuel Use		969

Arthur Townsend, Jr.
Arthur Townsend, Jr.
Sheriff, Lunenburg County

4-4-23
Date

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

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Election District 3

T. Wayne Hoover
Election District 1

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Facsimile: (434) 696-1798

Animal Control Report to the Board of Supervisors

Date: April 3, 2023

The following activities were conducted by Animal Control during the month of March 2023:

1 Stray Cat(s) Picked Up
9 Stray Dog(s) Picked Up
1 Injured or Ill Cat(s)
1 Injured or Ill Dog(s)
7 Cat Calls Dispatched
51 Dog Calls Dispatched
4 Cats, Surrendered by Owner
 Dogs, Surrendered by Owner
 Cat Bite
2 Dog Bite
 Cat(s) Euthanized
 Dog(s) Euthanized
4 Cat Trap(s) Set
3 Dog Trap(s) Set
1 Summons Issued
 Animal(s) Released to ACO
1 Expired at Shelter and/or DOA
169 Telephone Calls for Animal Issues
33 Check License
 Lost Cat(s) – Incoming Calls
4 Lost Dog(s) – Incoming Calls
 Cat(s) Returned to Owner
1 Dog(s) Returned to Owner
 Quarantine
7 Adoption—Dogs
 Adoption—Cats

\$ Surrender Fees
\$ 35⁰⁰ Impoundment Fees
\$ 120⁰⁰ Adoption Fees
\$ 155⁰⁰ Total Fees Collected

1 Dog(s) Transferred to SPCA Southside
 Cat(s) Transferred to SPCA
1 Wildlife Calls Skunk positive for Rabies
5 cats transferred to Richmond SPCA
3 Dogs transferred to Winchester SPCA
2 Dogs transferred to Richmond SPCA

15 Total Number of Animals Handled

D. Ray Elliott

D. Ray Elliott
Animal Control Officer

**ABM – Courthouse Energy Audit
Contract Review**



Master Development Agreement

MASTER DEVELOPMENT AGREEMENT BETWEEN

Lunenburg County Government
11413 Courthouse Road.
Lunenburg, VA 23952

AND

ABM Facility Support Services, LLC
12040 Indian Creek Court
Beltsville, MD 20705

The purpose of this Master Development Agreement (MDA) is to confirm the intent of ABM Facility Support Services, LLC (ABM) and Lunenburg County (hereinafter referred to as Client), together referred to as the "Parties", to develop a Guaranteed Energy Savings Agreement for the locations and facilities outlined in Appendix A. This agreement will provide the basis of the scope of the MDA, the obligations of both parties, the financial metrics to be met, the intended outcomes and timeline.

WITNESSETH:

WHEREAS the Parties seek to enter into a Guaranteed Energy Savings Agreement to implement Conservation Measures ("Measures") in Client-owned infrastructures to reduce energy, operating and future capital costs within those existing and planned infrastructures owned and/or operated by the Client as set forth in Appendix A hereto (the "Premises"); and

WHEREAS Client has selected ABM through FAR 552.238-79 use of federal supply schedule contracts by non-federal entities (July 2016) to conduct an investment grade audit in accordance with the Code of Virginia, Title 45.2, Article 2. Energy and Operational Efficiency Performance-Based Contracting Act as amended and as a result of reviewing ABM's qualifications and professional experience; and

WHEREAS, ABM will evaluate, and with Client's approval, implement, economically feasible measures to improve the Client's infrastructures; and

NOW, THEREFORE, for the mutual promises contained herein, and for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

ABM agrees to undertake a detailed development of the following Scope of Work. Upon reliance of the detailed development, Client shall consider approval of a Project Agreement with ABM to install the Improvement Measures.

1. Scope of Work

It is the Parties' mutual understanding that as part of this MDA, ABM and Client agree to the following:

Develop a project which will fund the Measures utilizing utility, operational, maintenance, capital cost avoidance savings and any other available funding sources, including local capital contributions and grants/ foundation resources, over a maximum period of 20 years.

Develop Measures which will lower the Clients operating costs and/or improve facility operating & environmental conditions.

ABM Facility Support Services, LLC

Allowable project savings and funding sources include, but are not limited to:

- Electrical consumption (kwh), Electrical Demand (kW, on- and off-peak), Potable water consumption (kgal), Sewer consumption (kgal), Reclaimed usage (kgal), Natural gas consumption (Therms), Steam (MMBtu), and Chilled Water (ton-hours)
- Utility marketing, distribution, and/or delivery costs
- Existing services contract cost savings throughout the project term or other cost savings attributable to the Client's behavioral modifications, facility operating schedule or efficiency plan
- Deferral of service contract costs
- Escalation rates for utilities, commodities, labor, maintenance, and material shall be the greater of 3% annually, actual calculated escalation or the Consumer Price Index (CPI)
- Utility rate structure adjustments (rate category changes)
- Deferred maintenance reduction and/or emergency repair costs
- Capital Improvement Budget funds; Capital contribution, adjustment, or re-allocation funds; and/or offset of future Client costs
- Applicable Bond or Tax Referendum proceeds
- Utility Provider and/or State or Federal rebates or grants
- Enhanced and/or additional financial benefits created as a result of the installation of the Measures.

The Detailed Development included in this scope of work will result in the delivery of a written final business case, in the form of a Project Agreement, based on a fixed-firm price to install selected Measures and the realization of guaranteed savings for an agreed-to term ("Detailed Development Summary").

Additional Measures can be included in the scope of work of this MDA through mutual written agreement of ABM and Client. Compensation to ABM for the additional Measures' development costs incurred because of scope of work additions as described above shall be negotiated in accordance with the terms, conditions and unit pricing set forth in Section 4.

The end work product will be a specific list of Measures with the following corresponding information:

- i) Final savings calculations for energy, operational, and other savings and a defined measurement and verification plan for each Measure.
- ii) Final Project savings and cost included in the Implementation Contract on a firm-fixed price basis.
- iii) Draft version of the Implementation Contract for negotiation of final terms and conditions with Client.

ABM shall commence Work upon approval of this Agreement.

2. Records and Data

During the Development Phase, the Client will furnish to ABM upon its request, accurate and complete data concerning current costs, budgets, facilities requirements, future projected loads, facility operating requirements, etc. More specific information requested by ABM is included in Appendix B. ABM will provide a separate document with the required information and the Client shall make every reasonable effort to provide that information within 5 days of request.

3. Preparation of "Project Agreement"

Along with the Scope of Work required under this Agreement, ABM will develop the framework of the subsequent Project Agreement, Energy Agreement, and the Financing Agreement if applicable. These Agreements shall be co-developed by ABM and the Client during the term of this MDA. These documents will vary dependent on the Client's desired structure, but where possible shall be standardized ABM documents for most expedient delivery.

ABM Facility Support Services, LLC

4. Price and Payment Terms

Pricing for Development

Client agrees to pay to ABM the sum of **\$12,499 (Twelve Thousand Four Hundred and Ninety- Nine Dollars)** within thirty (30) days after the delivery to the Client of the documentation described under Paragraph 1 of this Agreement. However, Client will have no obligation to pay this amount if:

ABM and the Client execute the "Project Agreement" (outlined in Paragraph 3) within thirty (30) days after the delivery to the Client of the documentation described under Paragraph 1 of this Agreement. Costs for the Development will be transferred to the total cost of the Implementation Contract and be subject to the payment terms outlined in the Implementation Contract.

5. Timeline

It is the intent and commitment of the Parties identified in this Agreement to work diligently, and cause others under their direction to work diligently toward meeting the timeline shown below.

	Date*
Master Development Agreement (MDA) Approved by Client	April 2023
ABM to Complete Project Development and Provide Firm Project Agreement	August 2023
Client to Consider ABM Contracts	October 2023

*These are anticipated timeframes and may be modified by subsequent work plans approved by the parties.

7. Miscellaneous Provisions

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between ABM and Client and supersedes any prior oral understandings, written agreements, proposals, or other communications between ABM and the Client. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This document represents the business intent of both Parties and should be executed by the Parties who would ultimately be signatory to a final agreement.

Client

ABM Facility Support Services, LLC

Signature

Signature

Title

Title

Date

Date

APPENDIX A

Locations and Facilities

Building Name	Sq Footage
Well House	576
Human Resources Building	9,119
Commonwealth's Attorney Office	1,360
County Administration	3,000
New Courthouse Building	20,707
Old Courthouse Building	5,400
Registrar's Office	1,000
Generator Building	320
Tax Building	2,250
Animal Shelter	1,470
TOTAL	45,202

Responses to Bids
Audit Services and Health Insurance

**CONTRACT TO AUDIT ACCOUNTS
OF THE COUNTY OF LUNENBURG, VIRGINIA**

This Agreement, made this 6th day of April, 2023, by and between Robinson, Farmer, Cox Associates, 401 Southlake Boulevard, Suite C-1, North Chesterfield, Virginia 23236, hereinafter referred to as the Auditor, and the County Government of Lunenburg, Virginia, hereinafter referred to as the Governmental Unit, is as follows:

1. The Auditor shall audit the financial statements of the Governmental Unit for the fiscal years ending June 30, 2023 through June 30, 2025, with the option for three (3) one-year extensions, through the fiscal year ending June 20, 2028.
2. The Auditor shall conduct the audits and render reports in accordance with generally accepted government auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and *Specifications for Audit* issued by the Auditor of Public Accounts of the Commonwealth of Virginia. The audits shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances.
3. It is agreed that generally accepted government auditing standards include a review of the Governmental Unit's system of internal control and accounting as same relates to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor will make written reports, which shall be a part of the written reports of audit to the Governmental Unit setting forth findings, together with recommendations for improvement.
4. It is agreed that time is of the essence in the performance of this contract, however, unavoidable delays shall not render the contract invalid or voidable provided the cause thereof and the estimated completion date are promptly furnished by the Auditor to the Governmental Unit. The Auditor expects to complete all fieldwork by October 31st of each year and deliver a draft audit of auditors' reports and opinions as well as management letter for review by November 30th, with final delivery of these items by December 15th and with a presentation of the report to the Board of Supervisors at their convenience.
5. The Auditor shall submit the Governmental Unit's Comparative Reporting Transmittal Forms and the associated Agreed Upon Procedures Report to the Auditor of Public Accounts by December 15th following the end of each fiscal year.
6. Should circumstances disclosed by the audit require a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governmental Unit in writing of the need for such additional investigation and the additional compensation required thereof.

CONTRACT TO AUDIT ACCOUNTS
OF THE COUNTY OF LUNENBURG, VIRGINIA
PAGE TWO

7. There are no special provisions, except those described in item 8.
8. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit shall pay the Auditor in accordance with the following fee schedule:

Fiscal Year Ended June 30		County Audit	Cost	
			Allocation	
			Plan	
2023	\$	38,500	\$	4,000
2024		40,000		4,100
2025		41,000		4,200
2026		42,000		4,300
2027		43,000		4,400
2028		44,000		4,500

- (a) Members of our firm and staff shall remain on call throughout the life of the contract to assist officials and staff upon request. There shall be no additional charge for routine advice directly related to the audit services. Should there be requests for specialized assistance involving central accounting, computerized systems, formation of new legal entities, budgeting, planning, personnel systems, or similar consultative services, the services of our firm are available at our standard billing rates.
- (b) The payment of the fees for the audit services under this Agreement specified in Paragraph 8 is subject to an annual appropriation for that purpose by the Governmental Unit. The Governmental Unit reserves the right to terminate this Agreement if determined to be in their best interest.
- (c) The Auditor and the Governmental Unit adopt as a part of this Agreement, and do hereby incorporate by reference, the Governmental Unit's 2023 Request for Proposal dated January 10th, 2023 for auditing services and Auditor's response to the RFP dated March 24th, 2023, and the incorporated documents are made a part of this Agreement and are fully binding on the parties. If any discrepancies arise between Governmental Unit's RFP, Auditor's response, and/or this Agreement, Auditor agrees to abide by Governmental Unit's RFP.

CONTRACT TO AUDIT ACCOUNTS
OF THE COUNTY OF LUNENBURG, VIRGINIA
PAGE THREE

9. Nondiscrimination:

- (a) During the performance of this contract, the Auditor agrees not to discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment except where there bonafide occupational qualification reasonably necessary to the normal operation of the auditor. Notices setting forth the above language shall be posted in conspicuous places, available to employees and applicants for employment.
- (b) The Auditor, in all solicitations or advertisements for employees placed by or on the Auditor's behalf, will state that such Auditor is an equal opportunity employer.
- (c) Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the above requirements.

10. Federal Identification Number: The Auditor's federal identification number is 54-1896113.

11. Contractual Disputes: Contractual claims, whether for money or other relief, shall be submitted by the Auditor in writing no later than sixty days after final payment; however, written notice of the Auditor's intention to file such claim shall have been given at the time of the occurrence or beginning of the work upon which the claim is based. The Governmental Unit shall consider the claim, and shall make a written determination as to the claim within forty-five days after receipt of the claim. Such decision shall be final and conclusive unless the Auditor appeals within six months of the date of the final decision by instituting legal action as provided in Section 11-70 of the Code of Virginia.

12. Drug-Free Workplace: During the performance of this contract, the Auditor agrees to (i) provide a drug-free workplace for the Auditor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Auditor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) and state in all solicitations or advertisements for employees placed by or on behalf of the Auditor that the Auditor maintains a drug-free workplace.

13. The Auditor will not sub-contract any services relative to the Governmental Unit's audit for the life of this contract.

CONTRACT TO AUDIT ACCOUNTS
OF THE COUNTY OF LUNENBURG, VIRGINIA
PAGE FOUR

14. There are no other agreements between the parties hereto and no other agreements relative hereto shall be enforceable unless entered into in writing between the parties hereto.
15. This Contract shall be governed by the laws of the Commonwealth of Virginia. Venue for any action arising out of the performance of this Contract shall be with a state or federal court with jurisdiction in Lunenburg County, Virginia.

ROBINSON, FARMER, COX ASSOCIATES
CERTIFIED PUBLIC ACCOUNTS

By Jay Sanudo
Jay Sanudo
Member

COUNTY OF LUNENBURG,
VIRGINIA

By _____
County Administrator

Premiums with Employer Rates with additional amount for Tier 1 @ \$150 and Tier 2 @ \$200 (compared to current FY2023)																
Current FY2023 costs					Upcoming FY2024 rates											
Co-pay plan			HSA Plan		Co-pay plan			Difference from current			HSA Plan			Difference from current		
ER	EE		ER	EE	ER	EE		ER	EE		ER	EE		ER	EE	
Single	\$760.00	\$0.00		\$597.00	\$0.00			\$41.00	\$0.00			\$629.00	\$0.00		\$32.00	\$0.00
Plus One	\$863.67	\$542.33		\$697.00	\$407.00			\$87.33	\$11.33			\$779.00	\$385.00		\$82.00	\$22.00
Plus Family	\$913.67	\$1,138.33		\$747.00	\$865.00			\$87.33	\$23.67			\$829.00	\$871.00		\$82.00	\$6.00

\$795.67 Total for Single Coverage with HealthEquity

FY2023-2024 Budget Discussion

Planning Update

Board of Supervisors' Meeting—April 13th, 2023

Director of Planning and Economic Development's Monthly Report

Events in March:

- March 1st: *PTO (1 hour for funeral)*
- March 2nd: *VGA Board Mtg—South Hill, VA*
- March 3rd: *VX Mtg—Heartland Park-Keysville, VA*
- March 3rd: *PTO (1:00 p.m.-5:00 p.m.)*
- March 7th: *Serve as an Accessor for Danville's Applicants for a new Assistant Director of Economic Development*
- March 8th: *Serve as an Accessor for Danville's Applicants for a new Assistant Director of Economic Development*
- March 9th: *Lunenburg Solar Facilities Committee Mtg*
- March 9th: *BOS Mtg*
- March 10th: *VATI Project Management Team Mtg—Virtual*
- March 13th: *PTO*
- March 14th: *Contact Team Mtg—La Victoria*
- March 15th: *CRC Mtg—Farmville, VA*
- March 17th: *Senator Mark Warner-Farmville Innovation Hub and Broadband Discussion—Farmville, VA*
- March 20th: *Chamber of Commerce Board Mtg—Kenbridge, VA*
- March 21st: *Tobacco Region Revitalization Commission Region Tour & Roundtable—Kenbridge, VA*
- March 22nd: *VDOT-Pre-Application Workshop for TAP and RS—VDOT Richmond District Office (Colonial Heights, VA)*
- March 23rd: *VGA Marketing Committee Mtg—South Hill, VA*
- March 27th: *Local and Regional Economic Development Focus Group—Virtual*
- March 31st: *USDA Rural Development Event—Clarksville, VA*

****IMPORTANT REMINDER THAT THE BURN LAW IS IN EFFECT UNTIL APRIL 30TH, 2023.****

Planning Commission

- There was not a Planning Commission Meeting for the Month of March.
- April Planning Commission Meeting will consist of the 15.2-2232 hearing for:
 - o CUP 8-22: Wheelhouse Solar
 - o CUP 2-22: Laurel Branch Solar
 - o CUP 6-22: Laurel Branch Switchyard

Broadband

- 911 Fiber (County Owned)
 - o Continue to respond to Miss Utility tickets to mark the fiber.
 - o Will be working to get the survey of the fiber route and easements with the Town of Victoria.
 - o Received the cable locator and met with R. Williams on March 1st, 2023, to test the equipment and ensure that the product was satisfactory for the County needs.
- VATI/RDOF
 - o Attended monthly project management meeting.
 - o March monthly report from Kinex (see attached)
 - o Responded to public questions pertaining to when they will receive broadband service.
 - o For citizens that have questions about the status of the project and when work is anticipated to be completed in their area, they can call 434.392.4804 ext. 7 or go to <https://signup.kinextel.net>

Solar

- Dogwood Lane Solar
 - o Advised they are continuing with the project, but possibly seeking a new buyer.
 - o Proceeding with Stormwater Engineering in preparation for DEQ submittal.
 - o Notified that Dominion will be completing infrastructure improvements in the area of where this project would be located; however, it is not in correlation with the project.
- Laurel Branch Solar
 - o 2232 hearing scheduled for April Planning Commission meeting.
 - o 2232 Staff Report provided to the applicant.
- Red Brick Solar
 - o Received DEQ approval for the PBR application.
 - o Invoiced for the 2nd of 4th substantial payments.
 - o Received check for \$583,334 (2nd substantial payment).
 - o Friends of the Meherrin Lawsuit hearing scheduled for Monday, April 17th, 2023, at 11:00 a.m. in the old courtroom.
 - o The Lunenburg Solar Facilities Committee granted D. DiStanislao and I permission to schedule monthly meetings with the developer to be aware of the project's progression as we are closer to the building permit stage as well as address and handle any questions/concerns that arise that would not require BOS input.
- Laurel Branch Switchyard
 - o 2232 hearing scheduled for April Planning Commission meeting.
 - o 2232 Staff Report provided to the applicant.
- Wheelhouse Solar
 - o 2232 hearing scheduled for April Planning Commission meeting.
 - o 2232 Staff Report provided to the applicant.
- Oral Oaks Solar
 - o Received application.
 - o 12 MW project proposed in the area of the Gary Substation.
 - o Awaiting response from the Berkley Group in regard to the Completeness Review.
- Solar Ordinance
 - o The Solar Committee met on March 9th, 2023, to review the potential changes needed in the ordinance.

Wireless Telecommunications Ordinance

- No update since the previous monthly report.

Tourism

- The signs within the Courthouse Complex to identify the offices has begun getting facelifts. Started with the Registrar's Office, then the Sheriff's Office and Courts sign will be next.
 - o Utilizing VTC ARPA Funds.
- Met a gentleman from Charlottesville, who is working on a documentary of tobacco heritage and farming in Lunenburg County, which will be aired on PBS.
 - o Spent six (6) hours with him showing him the County.
 - o He obtained a significant number of still images that will be included in the documentary.
 - o He will be back in April/May to conduct interviews and obtain video footage of the planting of tobacco.
 - o He then will return in August to obtain footage of tobacco harvesting.
 - o **This project is being done at no cost to the County!**

Other Activities

- Aided the local business owner to locate funding sources for an economic development venture.
- Responded to public questions about cell towers and broadband.

- Approved plats
- Worked on information for the new website.
- Virginia Brownfields Assistance Fund with C. Garrett for the building on Nottoway Blvd.
 - o Received survey/testing results.
 - o General contractor soliciting bids from contractors for the abatement and remediation.
- Received 3 new Conditional Use Permit Applications:
 - o CUP 1-23: Oral Oaks Solar/Ameresco
 - o CUP 2-23: Community Resource Services/Donna Dagner
 - o CUP 3-23: Landview Mobile Home Parks/Nelson Jackson
- Received complaints about zoning violations—investigated the complaints and working with County Legal Counsel on how to pursue a remedy.
- Working with County Legal Counsel on how to proceed with questions/applications for recertification and modification of existing cell towers.
- Met with 2 members of the Victoria IDA to explore possible funding options.
- Met with Global Refining Group to determine their existing needs and what the County can do to assist them.
- Met with the Agent for the local food pantry to discuss how to proceed with establishing a new location.
- Virtual meeting with a potential new meeting for the County.
- Attended the APA Virginia virtual monthly training.

UPCOMING dates of interest:

April 4th: *2023 Career Expo—Central High School*
 April 5th: *VDOT Transportation Alternative Program Workshop—Virtual*
 April 6th: *Planning Commission Mtg*
 April 10th through 14th: *PTO—Vacation*
 April 14th: *VATI Project Management Team Mtg—Virtual*
 April 17th: *Red Brick Lawsuit Hearing—11:00 a.m.—old courtroom of Lunenburg Courts Building*
 April 18th: *Discussion w/ another jurisdiction about the Chamber of Commerce—Kenbridge, VA*
 April 19th: *2-year Employment Anniversary w/ the County*
 April 19th: *CRC Mtg—Farmville, VA*
 April 19th: *RSDC Mtg—Virtual?*
 April 26th: *Student Internship Day*
 April 27th: *VGA Marketing Committee Mtg—South Hill, VA*

UPCOMING Community Events:

April 8th: *Town of Victoria Easter Egg Hunt—10:00 a.m.—Victoria, VA*
 April 21st: *Music in the Park—Point Judith Band—Victoria, VA*
 May 6th: *KRC Spring Fest—9 a.m. to 3 p.m.—Kenbridge, VA*
 May 6th: *Meherrin Volunteer Fire & Rescue Car Show—10:00 a.m. to 2:00 p.m.—Meherrin, VA*
 May 19th: *Music in the Park—Ben & Danny Dalton—Victoria, VA*
 June 3rd: *Victoria Fire and Rescue's Truck and Tractor Pull*
 June 16th: *Music in the Park—Tobacco Road Band—Victoria, VA*
 July 1st: *Meherrin Fire and Rescue's Firework Show*
 July 29th: *Town of Kenbridge's July Jubilee*
 September 15th: *Music in the Park—The Bopcats—Victoria, VA*
 October 14th: *Autumn Day—Victoria, VA*
 October 14th: *Victoria Fire and Rescue's Truck and Tractor Pull*

CBG	Feet	Miles	Addresses - Total	Addresses - Kinex RDOF	RDOF Passings		Addresses - Unserved, No RDOF	VATI Passing	VATI Passing
510499301005	423185	80	798	745			53	Cumberland	Cumberland
510499302002	207795	39	326	321			5	Cumberland	Cumberland
510499302003	37017	7	97	97			0	Cumberland	Cumberland
510499302001	299015	57	309	158			151	Cumberland	Cumberland
510499301004	293602	56	416	277			139	Cumberland	Cumberland
511119303001	499961	95	459	370			89	Lunenburg	Lunenburg
511119302003	350640	66	441	400			41	Lunenburg	Lunenburg
511119301002	200292	38	363	248			115	Lunenburg	Lunenburg
511119302004	463093	88	87	86			1	Lunenburg	Lunenburg
511119303002	311394	59	859	0			0	Lunenburg	Lunenburg
511119301003	183894	35	839	408			431	Lunenburg	Lunenburg
511119302001	79842	15	0	0			0	Lunenburg	Lunenburg
511119302002	487805	92	518	425			93	Lunenburg	Lunenburg
511119301001	348986	66	425	176			249	Lunenburg	Lunenburg
511479303004	324170	61	933	870			63	Prince Edward	Prince Edward
511479302022	200475	38	483	0			0	Prince Edward	Prince Edward
511479302011	21767	4	376	346			30	Prince Edward	Prince Edward
511479302012	1906	0	583	144			439	Prince Edward	Prince Edward
511479302023	196186	37	550	502			48	Prince Edward	Prince Edward
511479303001	230035	44	399	380			19	Prince Edward	Prince Edward
511479303003	349324	66	43	20			23	Prince Edward	Prince Edward
511479301002	250956	48	361	312			49	Prince Edward	Prince Edward
511479303002	71580	14	510	483			27	Prince Edward	Prince Edward
511479303005	485985	92	155	152			3	Prince Edward	Prince Edward
511479302021	245996	47	893	635			258	Prince Edward	Prince Edward
511479301003	429813	81	853	422			431	Prince Edward	Prince Edward
Total	6994714	1325	12076	7977			2757		

RDOF Update Information

As of 03/03/2023

	Required RDOF Miles	Current RDOF Miles	Required RDOF Passings	Certified Current RDOF Passings	Current RDOF Installs
Cumberland		1.00	1598	13	2
Lunenburg		33.45	2113	413	354
Prince Edward		106.00	4266	645	
Total		140.45	7977	1071	356

VATI Update Information

As of 03/03/2023

		Current VATI Miles	Required VATI Passings - Underserved	Current VATI Passings	Current VATI Installs
Cumberland		1.30	348	158	18
Lunenburg		6.30	1019	170	18
Prince Edward		12.00	1390	715	19
Total		19.60	2757	1043	55

RDOF Required Passings: 7595

1st Year RDOF Passing Requirement:	1519
2nd Year RDOF Passing Requirement:	2279
3rd Year RDOF Passing Requirement:	3038
4th Year RDOF Passing Requirement:	4557
5th Year RDOF Passing Requirement:	6076
6th Year RDOF Passing Requirement:	7595

1. Eight crews still working. Nine including our organic crew in Lunenburg.
2. Splicing has begun and we have clients with fiber to their houses that will be turned up soon.
3. Industry wide shortage of XGS-PON (10Gb) electronics. We will continue with G-PON (1Gb) electronics for now.
4. There is now a weekly meeting with contractor, Stake Center, and Brightspeed. All are aware of the marking employee shortages and the marking errors.
5. After FCC validation on March 1, some miles were determined to be VATI miles, so updates were made.
6. Inflation is still one of my biggest concerns.
7. All of February numbers are not included. One crew has not completed restoration, so their latest work is not yet counted.
8. All RDOF passings have been validated by the FCC.



CRC's MARCH ITEMS OF INTEREST

Project Highlights:

- **CRC REDO Strategy and Business Plan:** Two consultants, Timmons Group/ Mangum and Creative Economic Development Consulting, have been selected to work on the REDO project.
- **Drakes Branch SLFRF Administration:** The Town has received 4 bids and are currently reviewing these proposals.

Grant Assistance:

- CRC staff assisted the Farmville Fire Department with an application submission to FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) to fund three full-time positions at the department.
- CRC staff assisted five Fire Departments and Rescue Squads - Blackstone FD, Charlotte Rescue Squad, Crewe FD, Farmville FD, and Red House VFD with application submissions to the Rescue Squad Assistance Fund (RSAF)



Senator Warner Visits Farmville!

Senator Warner visited the Town of Farmville on March 17th to highlight two ongoing projects in the CRC Region - the VATI Broadband Project and the SEED Innovation Hub project. The CRC is helping administer both of these projects.



Blackstone Armory Renovation Begins!

The Town of Blackstone is currently working with two contractors - Waco, Inc. and Hydrogeo Environmental to complete asbestos abatement and removal of an underground tank at the Harris Memorial Armory. The CRC is helping administer this project.

TC's Heart of Virginia Tour

CRC staff participated in the Tobacco Commission's (TC) Heart of Virginia Tour on March 21st that visited sites in Lunenburg and Nottoway Counties including SVCC's Occupational Technical Center (pictured). The purpose of this tour is to meet the TC's new Acting Executive Director and the Commonwealth's Deputy Secretary of Commerce and Trade, James Campos.



First of eleven homes delivered!

Piedmont Habitat for Humanity had their first modular home delivered on Andrew Street in Farmville. Piedmont Habitat is establishing eleven modular homes in three localities - Farmville, Crewe, and Keysville as part of the CRC Affordable Workforce Housing Program.



CRC VATI Broadband Project Uptick in Passings

Kinex and their contractors have seen an uptick in both passings and installs with a total of 2,081 passings and 411 installs for new customers have been completed in Lunenburg, Cumberland, and Prince Edward.



NADO Conference in Washington, D.C.

Todd Fortune, Deputy Director, attended the National Association of Development Organization (NADO) Conference in Washington, D.C. During the conference, Mr. Fortune was fortunate enough to participate in a Congressional Luncheon Briefing on Capitol Hill with Congressional staff members.

Upcoming Funding Opportunities:

Non-Profit Security Grant: Open, Closes on 4/21

VDEM Hazard Mitigation Grant Program: Open, Closes 4/28

VDOT Transportation Alternative Program (TAP): Open, Letter of Intent due 7/1

NFWF Chesapeake Bay Stewardship Fund Grant Programs: Open, Proposals due on 4/20

DHCD Community Block Grant Program: Opens in Spring 2023

VDOT Revenue Sharing Program: Opens in Spring 2023

The CRC provides free grant writing services for member localities and local non-profits.



ADMINISTRATOR'S UPDATE

-- As necessary

Board of Supervisors April Meeting – 4/13/23

County Administrator's Monthly Report

Events in March:

March 1 – ABM – check-in virtual meeting
March 1 – Project LUIS call re: timelines
March 3 – Insurance consultant bid opening
March 7 – Team meeting
March 9 – Finance Committee meeting
March 9 – Board of Supervisors meeting
March 10 – Budget virtual meeting with Town Managers
March 13 – ABM – contract development meeting
March 13 – School Board meeting
March 14 – Meeting w/ N. King re: Airport Easement maintenance
March 14 – Contact Team meeting – La Victoria Restaurant
March 15 – Piedmont Juvenile Detention and Jail Authority Board meetings
March 16 – Transportation Committee meeting
March 17 – Benchmark Positive Pay in-service training
March 17 – Senator Warner's Regional Development Roundtable – Moton Museum, Farmville
March 21 – Tobacco Region Revitalization Commission Roundtable/Tour - Kenbridge
March 21 – Budget meeting w/ Commissioner of the Revenue
March 22 – 4-H Marketing event at KES
March 22 – Meeting w/ Judge Spencer re: facility needs during jury trials
March 23 – Project LUIS monthly meeting
March 24 – Fort Barfoot Renaming Ceremony
March 24 – Bid opening for audit proposals
March 27 – Reporting call w/ DOA for CARES funds
March 27 – Meeting w/ School Administrators re: budget
March 28 – Emergency Mgmt. – Operational Rapid Assistance Package meeting
March 30 – Community Policy and Management Team meeting
March 31 – Meet w/ Rodney re: LUIS and Emergency Management
March 31 – Bid acceptance for health insurance w/ Innovative Insurance
March 31 – Personnel counseling for solid waste worker

Administration

- Nicole worked with Innovative Insurance Group to submit an RFP to health insurance providers and the providers indicated that they could not be competitive with The Local Choice. We will keep our insurance with TLC and have modified our dependent contributions to assist the few employees with dependent coverage.
- Nicole and attended the Fort Barfoot (formerly Fort Pickett) Redesignation Ceremony.
- Benchmark Positive Pay process is now in use for check scam monitoring.
- Participated in Transportation Committee meeting w/ K. Smith of VDOT and Supervisors Edmonds and Hankins. We discussed all planned roads in the Secondary Six Year Plan and updated the roads as needed.
- Participated in 4-H Kids Market at Kenbridge Elementary School.

Airport

- Met with Airport easement landowner on March 14th. We should have the completed appraisal of her property in the next couple weeks.
- Manager Way and I met with Timmy Hart from the Department of Aviation to finalize bid docs

for the Airport paving project.

- Our tenant, Danny Bond, has vacated the leased hangar. We will get the electricity transferred.

Animal Control

- Officer Elliott will be recognized and participate in an Animal Welfare event at Busch Gardens on May 11th.
- Officer Norfleet will attend ACO training school in May.

Budget & Finance-

- Requesting a continuation of the April meeting to April 20, 2023 at 6pm for budget work session.
- We accepted bid proposals for audit services. Supervisor Zava and I interviewed two firms, with RFC being the highest rated. I negotiated a contract with them and it is up for your approval in our agenda.
- Participated in call with DOA prior to submitting CARES funds audit reporting.
- Met w/ Commissioner of the Revenue regarding her budget and estimates for personal property and real estate values.
- Held a call w/ Town Managers to discuss contributions for the upcoming Airport paving project and economic development personnel cost.

Building Official and Building & Grounds -

- We have still not received the estimate for repairs at the Registrar's Office from VACorp.
- Nicole and I worked with ABM for the energy audit contract.
- The Dispatch Center flooring has been removed in the problem areas. We have obtained a couple of quotes to replace all the flooring in the Sheriff's Office with a commercial, high-traffic tile. We will discuss at the Board meeting.
- Garrett's Lawncare began replacing our mulch with slate. We will be transitioning the beds over to slate as funds allow.
- We found a fire ant mound on the property and VDACS is working with us to remediate.
- Met with Judge Spencer regarding concern with facility use issues on ever-increasing jury trials. A letter of request is forthcoming.

Community/Economic Development/Planning -

- Attended Senator Warner's Roundtable for economic development and broadband, including our VATI project.
- Participated in Tobacco Region Revitalization Commission meeting in the Town of Kenbridge with surrounding localities on needs and assets. It was a productive discussion with partners.

Elections -

- Electoral Board Secretary, Ollie Wright, has indicated that we need to continue security services through Assura to maintain our election compliance. Their report indicated 29 areas of improvement.

Emergency Management & Public Safety -

- The 911 Center will soon be required to initiate EMD (emergency medical dispatching) and that will always require at least two dispatchers on-duty. This means the addition of two staff for FY24.
- Participated in the federally-funding Operational Rapid Assistance Package meeting at VFR, organized by Rodney Newton, to determine areas where we can improve communications among partners for emergency response.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- We will have another Jail finance committee meeting next week. The increase is approximately \$300,000 for Lunenburg (!) so we are trying to scale that back.
- PRJA inmate trustees completed some requested maintenance at VFR recently.

Project LUIS

- We have a request for change order for the project on the agenda.

Schools

- Student Government Internship Day is April 26th at the offices.
- Met with School Administration to discuss budget and capital items for FY24.

Social Services and Children's Services -

- CPMT members continue to work on Quality Improvement Plan requirements from OCS and follow-up from the last audit.
- The DSS Advisory Board meeting was informational and community programs were shared among the group.

Solid Waste -

- Frank Rennie recommended a non-local appraiser and Mr. Harrison Chavis is completing it now (at Meridian Waste's expense).
- We have lost a few site staff for various reasons and will be interviewing soon.
- Carl and I are discussing some changes in protocol for accepting waste amounts at the sites. We will schedule a Citizens Advisory and Committee meeting soon.

UPCOMING dates of interest:

April 7 – Wayne Hoover – Happy Birthday!

April 13 – Board of Supervisors meeting 6pm

April 20 – Board of Supervisors – budget work session 6pm

ROTARY Four-Way Test:

1. Is it the TRUTH?
2. Is it FAIR to all concerned?
3. Will it BUILD GOODWILL and BETTER FRIENDSHIPS?
4. Will it be BENEFICIAL to all concerned?

April 6, 2023

To: Tracy Gee, County Administrator

From: Rodney Newton

Subject: Lunenburg Interoperable Communications System Monthly Progress Report

Application revisions were submitted to the Virginia Department of General Services on April 5, 2023 for the Lunenburg STARS site. Final approval is anticipated within the next week.

Rehoboth site – UPS installation complete. Radio equipment has been delivered and installed in the shelter.

Kenbridge site – UPS installation complete. Radio equipment has been delivered and installed in the shelter.

Love's Mill site – UPS and radio equipment have been delivered to the site and installation is in process.

Lunenburg Courthouse – Radio equipment and network control center have been delivered to the site and installation will begin in the next 1-2 weeks.

Victoria Fire and Rescue (Backup 911 Center) – Radio equipment rack has been delivered. Dispatch console installation has begun.

Control station installation began at Meherrin Fire and Rescue.

The March project meeting was held March 23, 2023 in Victoria.

With the project installations in full swing there will be project calls between in-person meetings to coordinate and monitor progress. The first of these calls will begin April 12, 2023.

The next in-person project meeting will be April 27, 2023.

County Attorney Update