

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
October 14, 2021 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Bacon
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes of the September 9, 2021 Meeting
 - B) Warrants for Approval September 2021
 - C) Treasurer's Reports June (Final), July, and August 2021
7. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Dept. of Transportation – Traffic Study Results Rte. 734
 - C) VACo – Annual Meeting Voting Credentials
 - D) Animal Control – Donation to SPCA
8. County-wide Radio System Update
 - A) Bond Issuance – VA Resources Authority
 - B) Microwave Ring – RFP Evaluation and Approval
9. Finance and Budget
 - A) APA – Commonwealth Audit
 - B) Registrar – Early Voting Grant
 - C) Circuit Court Clerk – Library of VA Grant and Technology Trust Funds
 - D) Sheriff – Compensation Board ARPA Bonus & Selective Enforcement Grants
10. Airport Conditional License – Obstruction Mitigation
11. Planning and Economic Development Update
 - A) Internship Opportunity - CHS
12. Administrator's Update
 - A) CARES Funds – Fiber connection for PSAPs
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

GUIDANCE FOR 10-14-2021 MEETING:

- All who attend the Board of Supervisors meeting should adhere to the CDC guidance regarding masks and social distancing to reduce transmission of COVID-19.
- Advance inquiries about agenda items can be directed to the County Administrator prior to the meeting at tgee@lunenburgva.net or by phone at 434-696-2142.
- This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors. 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 OF SEPTEMBER 9, 2021

B) WARRANTS FOR APPROVAL SEPTEMBER 2021

C) TREASURER'S REPORTS: JUNE (FINAL), JULY, AND AUGUST 2021

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

DRAFT

Minutes of the September 9, 2021 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, September 9, 2021 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark and County Attorney Frank Rennie. Chairman Charles R. Slayton and Vice-Chairman Frank Bacon were absent.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing and wearing masks per the CDC guidelines.

Supervisor Hoover was asked to lead the meeting in the absence of Chairman Slayton and Vice-Chairman Bacon. Interim Chairman Hoover called the meeting to order.

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

Interim Chairman Hoover requested additions to the agenda from the Board and the public. Supervisor Hankins requested that personnel changes at Virginia's Growth Alliance be added as 9F. Administrator Gee advised that a closed session would be needed regarding award of a public contract involving public funds. Interim Chairman Hoover asked if any Board Member had a conflict of interest with any topic on the agenda. There were none. Interim Chairman Hoover requested any discussion for the Citizen Comment Period. There was none.

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the August 12th, 2021 meeting, the Treasurer's revised June and July reports and the following Warrants for Approval:

Additions for June 2021 printed in August 2021:

(for inclusion in FY21 expenses)

Accounts Payable: #61435, 61437-47, 61533-36	\$ 108,834.02
August 2021: Payroll: Direct Deposit	\$ 143,304.68
Payroll Check #17234	\$ 587.20
Payroll Taxes Federal:	\$ 46,697.74
Payroll Taxes State:	\$ 8,240.73
Payroll VRS payment:	\$ 31,845.51
Payroll ICMA-RC payment:	\$ 902.29
Payroll Health Savings Deposits:	\$ 3,525.28
Accounts Payable: #61436, 61448-532, 61537-89	<u>\$ 632,268.34</u>
August Total:	\$ 867,371.77

Assistant School Superintendent and Finance Director James Abernathy provided the monthly school reports. He discussed the use of CARES Act funds versus regular funds for the previous fiscal year. He also

reviewed projections for the new budget year. He noted that an updated textbook adoption schedule was approved by the School Board and requested a transfer of \$50,000 into the textbook fund for the current year's purchases of LMS English textbooks. Mr. Abernathy reviewed proposed HVAC unit replacements with ESSER III Funds at the elementary schools and the funding sources that could make them possible. He advised that the unit replacements will cost about \$4.5 million and they would like to use anticipated FY21 carryover funds, in the amount of \$283,660.69, for the remaining expense. Mr. Abernathy added that use of anticipated carryover funds would cover the remaining costs, requiring no additional funds from the County. He noted that he needs permission to inform their facilities consultant, TRANE, whether to move forward with preparations of the HVAC unit replacements. Interim Chairman Hoover advised that the Finance Committee would need time to discuss the use of carryover funds with Administrator Gee before committing. He questioned if the new units would have HEPA filtration systems included. Mr. Abernathy replied they would.

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to transfer \$50,000 to the text book fund for the purchase of new English textbooks for the Middle School and continue negotiations with Administrator Gee on the use of anticipated FY21 carryover funds for the installation of new HVAC units at the two elementary schools.

Administrator Gee advised that she received a request from the Sheriff's Office to consider removing ten trees at the main entrance of the courthouse. Sheriff Townsend has advised that the trees have become a security issue and cameras are unable to provide an adequate view of the parking areas and courtyard. Administrator Gee noted that the trees have been trimmed before, however, they have become too large for the area. She shared two bids with the lower bid being from RAI Growers in the amount of \$2,800. Supervisor Edmonds asked if the stumps would be removed and grinded. Administrator Gee replied that they will be removed.

Supervisor Hankins made motion, seconded by Supervisor Pennington, and unanimously approved, to approve the bid from RAI Growers in the amount of \$2,800 to remove ten trees at the front entrance of the courthouse.

Administrator Gee requested approval of emergency services carryover amounts as listed below from fiscal year 2020-2021 to fiscal year 2021-2022.

<u>ORGANIZATION</u>	<u>FY21</u>		<u>FY22</u>	<u>REVISED</u>
	<u>CARRYOVER</u>	<u>+</u>	<u>BUDGET =</u>	<u>FY21 APPROPRIATION</u>
KENBRIDGE FIRE:	\$25,000.00	+	\$30,000.00	=\$55,000.00
VICTORIA FIRE & RESCUE:	\$113,607.39	+	\$90,000.00	=\$203,607.39
MEHERRIN FIRE & RESCUE:	\$0	+	\$35,000.00	NO REVISION
SHERIFF'S OFFICE:	\$34,647.35	+	\$30,000.00	=\$64,647.35

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to approve emergency services carryover amounts as listed above from fiscal year 2020-2021 to fiscal year 2021-2022.

Mr. Kevin Smith of VDOT presented the monthly report. He advised that the traffic study on Mecklenburg Avenue in Victoria, continuing outside of town limits to Mecklenburg Street in the County was underway. Supervisor Pennington questioned how many days the study would encompass; Mr. Smith replied seven days. Mr. Smith advised that the study on Route 635 had been completed. The study resulted in updating several signs and a reduction in speed limit to 45 miles per hour. Mr. Smith commented that funds had become

available to improve bridges. He recommended that the Board consider using the funds to replace a single lane wooden bridge on Wattsboro Circle Road. Wattsboro Circle Road has two single lane wooden bridges and the bridge needing replacing is the one closest to Rt 671 (Reedy Creek Road). VDOT would like to replace this bridge with a single lane concrete bridge. This project would be a state force project with a price tag under \$600,000. Interim Chairman Hoover advised that this bridge was located in Supervisor Bacon's district. He recommended delaying further discussion until the following month's meeting when Supervisor Bacon would be present.

Mr. Smith shared an email from VDOT Land Development Engineer Todd Cage requesting abandonment of two school routes in the County which are no longer used. Route 9924 is the bus route around the old middle school that was recently demolished and Route 9446 was the bus route for an old school which has not been in operation for decades, located near the Bailey's former cigarette manufacturing facility.

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to proceed with advertisement and scheduling a public hearing to receive input on the abandonment of Routes 9924 and 9446.

Mr. Todd Fortune with the Commonwealth Regional Council shared information regarding a joint project, between Lunenburg County and VDOT, for the construction of the Lunenburg County Route 635 (Oral Oaks road) Bicycle Lane Project. The opportunity will not be available for another twenty years. Administrator Gee advised that the project requires a local match of \$600,073 and the County will be responsible for maintenance costs once complete. She did not recommend committing to the project. Supervisor Pennington added that Route 635 is a high traffic road and could be very dangerous for a bike route. No action was taken.

Mr. R.T. Taylor of Davenport presented financing options for the County-wide Radio System. He noted three options.

1. Level Annual Debt Service—Assumes level debt service on an annual basis, with full principal and interest commencing in FY2023.
2. Deferred Principal—Defers principal for the first several years in order to "minimize" the impact to the County's Budget by wrapping the new debt service around the county's existing debt service.
3. Blended Approach—Principal payments commence in FY2023 and reduce interest expense over the life of the borrowing.

Supervisor Hoover commented that option one would not be possible without an immediate tax increase. He does not advise that option.

Administrator Gee read aloud the public hearing statement.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter into public hearing regarding the proposed borrowing of up to \$4,500,000 for the county-wide radio system.

There was no public comment.

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to exit public hearing regarding the proposed borrowing of up to \$4,500,000 for the county-wide radio system.

Supervisor Edmonds made motion, seconded by Supervisor Hankins, and unanimously approved, to approve the proposed borrowing of up to \$4,500,000 for the county-wide radio system using option three, the Blended Approach and authorize Administrator Gee to sign the resolution to proceed with the financing process.

**RESOLUTION AUTHORIZING THE EXECUTION BY
LUNENBURG COUNTY, VIRGINIA OF A LOCAL LEASE ACQUISITION
AND FINANCING AGREEMENT FOR AN EMERGENCY PUBLIC RADIO
SYSTEM PROJECT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,500,000**

WHEREAS, Lunenburg County, Virginia (the "**County**") is a political subdivision of the Commonwealth of Virginia, and pursuant to the Public Finance Act of 1991 (Chapter 26, Title 15.2, Code of Virginia of 1950, as amended) (the "**Act**") the Board of Supervisors of the County (the "**Board of Supervisors**") is authorized to contract debts on behalf of the County and to issue or have issued on its behalf, as evidence thereof, notes, bonds or other obligations; and

WHEREAS, pursuant to the Constitution and laws of the Commonwealth of Virginia, including the Act, the County is empowered to acquire, construct, reconstruct, improve, extend, enlarge, equip, install, maintain, repair and operate any project which is a public improvement or undertaking for which the County is authorized by law to appropriate money, and to pledge certain financed assets as collateral to secure the payment of debt service on any such Project, and the County is authorized to contract debts and to issue, or have issued on its behalf, as evidence thereof, bonds, notes, leases or other instruments of indebtedness payable from pledges of collateral by the County; and

WHEREAS, the Board of Supervisors has determined that a true and very real need exists for certain equipment and improvements and the installation and maintenance thereof, for a new emergency public radio system to serve the County, including a microwave communications system plus related equipment, tower site improvements, mobile and portable radios and dispatch equipment to be purchased by the County (the "**Project**") from L3Harris LLC ("**Harris**") pursuant to a Contract dated July 2, 2021 previously approved by the Board of Supervisors between the County and Harris (the "**Communications System Agreement**") and a Services Agreement between the County and Harris dated July 2, 2021 (the "**System Maintenance Contract**"), both of which Harris contracts have been previously approved by the Board of Supervisors; and

WHEREAS, the Project is essential to the governmental functions of the County and the County reasonably expects the Project to continue to be essential to the governmental functions of the County for a period of 15 years or more; and

WHEREAS, although no public hearing was required by Section 15.2-2606 of the Act, the County held a voluntary public hearing on September 9, 2021, regarding the proposed Project, and costs and expenses related to the financing of the Project, in an aggregate principal amount not to exceed \$4,500,000; and

WHEREAS, Davenport & Company LLC, the County's financial advisor (the "**Financial Advisor**"), as directed by County representatives, evaluated the considerations and benefits associated with the participation of the County in the Virginia Resources Authority ("**VRA**") 2021 Fall Pool Financing Program (the "**VRA 2021 Fall Pool Program**") and submitted an application on behalf of the County on August 6, 2021 to participate in the VRA 2021 Fall Pool Program and finance the Project on a lease purchase financing basis; and

WHEREAS, the Financial Advisor, as directed by County representatives, also prepared a Request for Proposals dated August 4, 2021 (the "**RFP**") to obtain financing offers from banks and other lenders for the financing of the Project by the County; and

WHEREAS, the Board of Supervisors, based upon an evaluation of the responses to the RFP and the recommendations of the Financial Advisor and County officials, have determined to finance the Project through the VRA 2021 Fall Pool Program; and

WHEREAS, the County plans to finance the Project on a non-binding, subject to appropriation basis, as a tax-exempt or taxable payment obligation, or any combination thereof, in the form of either a note, bond or other instrument evidencing a lease purchase financing arrangement, in one or more series and to pledge the Project assets as collateral for its moral obligation to make payments associated with the financing; and

WHEREAS, VRA has indicated its willingness to use the proceeds from the sale of one or more series of its Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program) (collectively, the "**VRA Bonds**"), in accordance with the terms of (a) a Local Lease Acquisition and Financing Agreement dated September 17, 2021 (the "**Financing Lease**"), between VRA and the County, and (b) a Master Indenture of Trust dated as of October 1, 2002, as supplemented by the Fifty-Second Supplemental Series Indenture of Trust dated as of November 1, 2021 (the "**Trust Agreement**"), between the County and U.S. Bank, N.A. as trustee (the "**Trustee**") to purchase the Project assets and lease them back to the County; and

WHEREAS, the Financing Lease shall indicate that a sum not to exceed \$4,500,000 (inclusive of an amount sufficient to pay related costs of incurring such lease purchase financing obligations) is the amount of proceeds requested for the Project by the County from VRA, which amount may be revised at the written request of the County prior to VRA's bond pricing if approved by VRA (such final amount, the "**Proceeds Requested**"); and

WHEREAS, VRA has advised the County that VRA's objective is to pay the County a purchase price for the Financing Lease that in VRA's judgment reflects its market value (the "**Purchase Price Objective**") taking into consideration the Proceeds Requested and such factors as the purchase price received by VRA for the VRA Bonds, the issuance costs of the VRA Bonds (consisting of the underwriters' discount and other costs incurred by VRA) (collectively, the "**VRA Costs**") and other market conditions relating to the sale of the VRA Bonds; and

WHEREAS, VRA's determination of the Purchase Price Objective may result in the Financing Lease having a purchase price other than par and consequently (a) the County may have to enter the Financing Lease in a principal amount that is greater than or less than the Proceeds Requested in order to receive an amount of proceeds substantially equal to the Proceeds Requested or (b) if the maximum authorized principal amount of the Financing Lease set forth in Section 6 below does not exceed the Proceeds Requested by at least the amount of any VRA Costs and any original issue discount, the purchase price to be paid to the County, given the Purchase Price Objective and market conditions, will be less than the Proceeds Requested; and

WHEREAS, the Financing Lease shall provide that its terms may not exceed the parameters set forth below in Section 6;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA:

1. It is found and determined that it is in the best interests of the residents of the County for the County to take all actions necessary in connection with the Financing Lease and to use the proceeds thereof to finance the Project and to pay the related issuance costs related to the lease purchase financing arrangement. Accordingly, the Board of Supervisors hereby authorizes the execution of the Financing Lease with VRA and approves the terms of the Trust Agreement, the form of which have been made available to the County prior to this meeting.

2. The Chair and Vice-Chair of the Board of Supervisors, either of whom may act, are authorized to execute and deliver the Financing Lease and to take all actions required in connection with the Trust Agreement. The Financing Lease shall be in substantially the form attached as Exhibit A hereto and made available prior to this meeting, which is approved, with such completions, omissions, insertions and changes not inconsistent with this resolution as may be approved by the Chair or Vice-Chair, whose approval shall be evidenced conclusively by the execution and delivery thereof.

3. The Chair and the Vice-Chair of the Board of Supervisors, either of whom may act, are authorized to execute and deliver the Financing Lease and the Trust Agreement. The Financing Lease shall be in substantially the form made available prior to this meeting, which is approved, with such completions, omissions, insertions and changes not inconsistent with this resolution as may be approved by the Chair or Vice-Chair, whose approval shall be evidenced conclusively by the execution and delivery thereof. For purposes of this resolution, all capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Financing Lease.

4. The Financing Lease shall be payable based upon the moral obligation of the County to appropriate funds necessary to make all payments due with respect to the Financing Lease. The Financing Lease shall be a limited obligation of the County, and nothing in the Financing Lease, the Communication System Agreement or the Maintenance Contract shall be deemed to create or constitute a general obligation pledge of the faith and credit of the Commonwealth of Virginia, VRA or any political subdivision thereof, including the County.

5. All of the equipment and associated components of the Project (the "Project Assets") purchased by VRA and leased back to the County will be pledged as collateral for the amounts payable with respect to the Financing Lease. Certain contracts the County has in place with respect to the acquisition and installation of the Project Assets, usage licenses, site location agreements for Project Assets with radio tower owners, performance warranties and Project maintenance will be assigned to VRA to secure the Financing Lease payments. A UCC financing statement identifying the Project Assets pledged and VRA as a secured party will be filed by or on behalf of the County.

6. The Financing Lease shall be dated the date that is 30 days prior to the closing date of the VRA Bonds. The County authorizes the execution of the Financing Lease with VRA on such terms as shall be determined by VRA subject to the Purchase Price Objective and market conditions described in the recitals hereof; provided, however, that the Financing Lease (a) shall be in a principal amount not to exceed \$4,500,000, (b) shall mature no later than December 31, 2036, (c) shall have a "true" interest cost not to exceed 4.00% (exclusive of "Supplemental Interest" as provided in the Financing Lease), (d) shall be entered upon with VRA at a price that is substantially equal to the Proceeds Requested and (e) shall be subject to prepayment upon the terms set forth in the Financing Lease. Subject to the preceding terms, the County further authorizes the Chairman or Vice-Chairman of the Board of Supervisors to accept the final terms presented by VRA, including (x) the final principal amount of the Financing Lease and (y) the amortization schedule (including the principal installment dates and amounts) for the Financing Lease.

If the limitation on the maximum principal amount of the Financing Lease set forth in this Section 6 restricts VRA's ability to generate the Proceeds Requested, taking into account the VRA Costs, the Purchase Price Objective and market conditions, the Chairman or Vice-Chairman of the Board of Supervisors is authorized to accept a purchase price for the Financing Lease at an amount less than the Proceeds Requested. The actions of the Chairman or Vice-Chairman of the Board of Supervisors in determining the final terms of the Financing Lease shall be conclusive, and no further action shall be necessary on the part of the County.

As set forth in the Financing Lease, the County agrees to pay such "Supplemental Interest" and other charges as provided therein, including such amounts as may be necessary to maintain or replenish the VRA Reserve, if any. The principal of and premium, if any, and interest on the Financing Lease shall be payable in lawful money of the United States of America. The Financing Lease shall be substantially in the form attached as Exhibit A to this resolution.

7. The Chair, the Vice-Chairman of the Board of Supervisors and the County Administrator are hereby authorized and directed to have the Financing Lease delivered and executed by the Trustee pursuant to the Trust Agreement, and to cause the Financing Lease so executed to be delivered to, or at the direction of, VRA upon payment therefor.

8. The officers of the County are authorized and directed to execute and deliver all certificates, instruments and documents, including a non-arbitrage certificate and tax compliance agreement (the "Tax Compliance Agreement"), and to take such further action as they may consider necessary or desirable in connection with this resolution, the Financing Lease and the Trust Agreement related to the Tax Compliance Agreement.

9. The County covenants that it shall not take or omit to take any action the taking or omission of which will cause the VRA Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and regulations issued pursuant thereto (the "Code"), or otherwise cause interest on the VRA Bonds to be includable in the gross income for federal income tax purposes of the registered owners thereof under existing law. Without limiting the generality of the foregoing, the County shall comply with any provision of the Tax Compliance Agreement that may require the County at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds of the Financing Lease, unless the County receives an opinion of nationally recognized bond counsel that such compliance is not required or is no longer required to prevent interest on the VRA Bonds from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The County shall pay any such required rebate from legally available funds.

10. The County covenants that it shall not permit the proceeds of the Financing Lease or the facilities financed therewith to be used in any manner that would result in (a) 5% or more of such proceeds or facilities being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds or facilities being used with respect to any output facility (other than a facility for the furnishing of water), within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make

or finance loans to any persons other than a governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the County receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to prevent the interest on the VRA Bonds from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the County need not comply with such covenants.

11. The County authorizes and consents to the inclusion of information with respect to the County contained in VRA's Preliminary Official Statement and VRA's Official Statement in final form, both prepared in connection with the sale of the VRA Bonds. If appropriate, such disclosure documents shall be distributed in such manner and at such times as VRA shall determine. The County Administrator and Deputy County Administrator are authorized and directed to take such actions as may be necessary or appropriate to aid VRA in ensuring compliance with Securities and Exchange Commission Rule 15c2-12.

12. The County has heretofore received and reviewed the Information Statement (the "Information Statement") describing the State Non-Arbitrage Program of the Commonwealth of Virginia ("SNAP") and the Contract Creating the State Non-Arbitrage Program Pool (the "Contract"), and the County has determined to authorize the Chair or Vice-Chair of the Board of Supervisors, if and as necessary, to utilize SNAP in connection with the investment of the proceeds of the Financing Lease. The County acknowledges the Treasury Board of the Commonwealth of Virginia is not, and shall not be, in any way liable to the County in connection with SNAP, except as otherwise provided in the Contract.

13. The officers of the County are authorized and directed to execute and deliver all certificates, closing papers, requisitions and other instruments considered necessary or desirable in connection with the execution and delivery of the Financing Lease pursuant to this resolution and the Trust Agreement. All other actions of the officers of the County in conformity with the purposes and intent of this resolution and in furtherance of the Financing Lease are ratified, approved and confirmed.

14. Any provisions to this resolution requested by VRA that are not inconsistent with the terms and statements herein shall be hereby incorporated by reference herein.

15. The Clerk of the Board of Supervisor is authorized and directed to arrange for a certified copy of this resolution to be filed with reasonable dispatch in the office of the Clerk of the Circuit Court of Lunenburg County, Virginia.

16. This resolution shall take effect immediately.

Adopted: September 9, 2021

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter into public hearing regarding the proposed Lunenburg Solar Facilities Ordinance.

Mr. Darren Coffey of the Berkley Group, provided an overview of the proposed ordinance (See Appendix A). County Attorney Rennie advised that a table of contents was recently added to help navigate the document. The solar facilities committee reviewed and adjusted the ordinance multiple times and feels the ordinance provides a protection for the County citizens and resources while considering responsible development by solar developers. County Attorney Rennie noted that the Planning Commission has reviewed the ordinance and voted to recommend it to the Board of Supervisors.

The following spoke in favor of solar facilities and the ordinance, however, several noted that density and buffer requirements should be removed or updated. The last speaker noted that solar project applications should be reviewed on a case by case basis.

Alan Bagley, 2136 Fletcher Chapel Road, Kenbridge, VA 23944
Meri Paige Spencer, 3309 Jonesboro Road, Kenbridge, VA 23944
David Wells, 1405 Fowlkes Road, Victoria, VA 23974
Tom Delafield, 130 Persimmon Hill Road, Pittsboro, NC

Supervisor Zava made motion, seconded by Supervisor Edmonds, and unanimously approved, to exit public hearing regarding the proposed Lunenburg Solar Facilities Ordinance.

Mr. Coffey compared both Charlotte and Greensville County ordinances have similar stipulations. The purpose of the ordinance is to regulate solar development. If the Board sees a need for an adjustment at a later date, the ordinance can be updated. Supervisor Edmonds and Zava recommend the Board consider approving

the ordinance. County Attorney Rennie advised that if any changes are requested, the proposed ordinance should be studied and reviewed by the solar facilities committee again.

Supervisor Zava made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all five Supervisors voting yes, two absent, and none voting no, to approve the proposed Lunenburg Solar Facilities Ordinance.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter into public hearing regarding the Red Brick Solar, LLC Conditional Use Permit Application.

Mr. Francis Hodsoll with SolUnesco shared a presentation on their application and proposed facility to be located along Highway 49—Courthouse Road. Mr. Coffey of the Berkley Group reviewed the recommendations and reviewed the setback requirements for the project. He advised that the solar committee and the Planning Commission recommended approval of the conditions. Mr. Coffey advised the Board has three options: approval as is with the stated conditions, denial of the application or deferral of the application.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to exit public hearing regarding the Red Brick Solar, LLC Conditional Use Permit Application.

County Attorney Rennie indicated that the solar facilities committee reviewed compensation structure for solar facilities before the meeting. He added that revenue sharing, payments under siting agreements, and substantial compensation must all be determined before the Red Brick Solar, LLC C.U.P. application can be voted on. He stated the committee and developer have not yet finalized a siting agreement. He recommended deferral of the CUP pending negotiations.

Supervisor Zava made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all five present Supervisors voting yes, two absent, and none voting no, to table further discussion and defer approval of the Red Brick Solar, LLC CUP application based on ongoing negotiations of the siting agreement.

Director of Planning and Economic Development Taylor Newton provided her monthly report. She advised that the Board is required to act upon any Conditional Use Permit Application within one year of the certification date, and the complete revised application for Red Brick was submitted in June 2021.

Supervisor Hankins advised that the Director of Virginia's Growth Alliance had resigned from his position, as did the Chairman of the Board. He has been serving at the acting Chairman in the interim. He announced that the VGA recently hired a new Executive Director and selected a new Chairman. He expects the new Executive Director will be visiting localities in the near future to introduce himself. Supervisor Hankins has resumed his role as Vice-Chairman of the VGA Board.

Administrator Gee provided her monthly report. She advised that the new County website was in further development stages and additional photographs are needed if anyone has some to share. She advised that due to scarcity and supply chain constraints, it is becoming difficult to find products and supplies, including the generator to support the pump house at the Courthouse Complex. Administrator Gee noted that COVID-19 cases in the county and surrounding areas are rising and items are becoming very difficult to obtain, making standard procurement is difficult. She commented that the Board declared a State of Emergency on March 13, 2020 and came out of the emergency status on June 30, 2021. She requested the Board consider reinstating the Emergency Operation Procedures due to increased COVID-19 cases, shortage of workers and decreasing supply chain. She added the emergency status provides the latitude to make decisions based on emergency needs of the County.

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to reinstate the State of Emergency for Lunenburg County due to the COVID-19 pandemic.

**LUNENBURG COUNTY, VIRGINIA
A RESOLUTION TO REINSTATE THE STATE OF EMERGENCY
DECLARED MARCH 13, 2020 DUE TO COVID-19**

WHEREAS, on March 12, 2020, the Governor of the Commonwealth of Virginia declared a state of emergency in the Commonwealth of Virginia in response to the spread of the coronavirus that remained in effect unless amended or rescinded; and

WHEREAS, on March 13, 2020, the Board of Supervisors of Lunenburg County (the "Board") declared a state of emergency in Lunenburg County thereby putting into effect the powers, functions and duties for Lunenburg County government, prescribed by state law, local ordinances and resolution including the emergency operations plan for Lunenburg County; and

WHEREAS, on June 10, 2021, the Governor of Virginia's office announced the 15-month state of emergency in the Commonwealth of Virginia would come to an end June 30, 2021 based on a decline in coronavirus infections; and

WHEREAS, the Board found that emergency measures implemented in Lunenburg County necessary to mitigate the ongoing emergency and disaster occurring in the County to protect the health, safety, and welfare of the citizens were successful; and

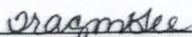
WHEREAS, the Board decided to end the state of emergency in Lunenburg County effective June 30, 2021; and

WHEREAS, after June 30, 2021, the coronavirus continued to rapidly spread in the County; and

WHEREAS, because of this rapid spread, the Board voted to reinstate the state of emergency in Lunenburg County effective September 9, 2021;

NOW, THEREFORE, BE IT RESOLVED that the Lunenburg County Board of Supervisors on the 9th day of September, 2021, does hereby reinstate the State of Emergency declared March 12, 2020 due to ongoing concerns and issues due to COVID-19, effective September 9, 2021.

I, Tracy M. Gee, do hereby certify that the foregoing writing is a true, correct copy of a Resolution duly adopted by the Board of Supervisors of Lunenburg County, Virginia, by a vote of 5 to 0, as recorded below, at a regular meeting held on September 9, 2021.


Clerk, Board of County Supervisors

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A29 Discussion of award of public contract involving public funds.

CERTIFICATION OF CLOSED SESSION MEETING

WHEREAS, the Board of Supervisors of Lunenburg County, Virginia ("Board") convened a Closed Session Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Freedom of Information Act; and

WHEREAS, Section §2.2-3712 of the Code of Virginia, 1950, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

VOTING YES

Supervisor Edmonds
Supervisor Hankins
Supervisor Hoover
Supervisor Pennington
Supervisor Zava

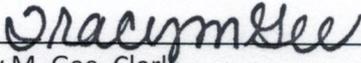
VOTING NO

ABSENT

Supervisor Slayton
Supervisor Bacon

Supervisor Edmonds made motion, seconded by Supervisor Pennington, and approved by roll call vote, with all Supervisors voting yes, two absent, and none voting no, to return to Open Session.

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



Tracy M. Gee, Clerk
County Administrator

T. Wayne Hoover, Interim 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

September 30, 2021

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:

September 2021:	Payroll: Direct Deposit	\$ 148,489.27
	Payroll Check #17235	\$ 745.29
	Payroll Taxes Federal:	\$ 48,763.77
	Payroll Taxes State:	\$ 8,601.50
	Payroll VRS payment:	\$ 32,738.48
	Payroll ICMA-RC payment:	\$ 1,000.41
	Payroll Health Savings Deposits:	\$ 3,675.28
	Accounts Payable: #61590-61693	\$ <u>206,855.41</u>
	Total:	\$ 450,869.41

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61590	555	TREASURER OF VIRGINIA	000	9/08/2021	25.00	.00
		CLASS TOTAL			25.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			25.00	
		EPY TOTAL			.00	
		FINAL TOTAL			25.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 25.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-8-21
DATE

Magnus
 COUNTY ADMINISTRATOR

Charles R. Slayton

A/P CHECK REGISTER
Check Date -- 9/16/2021

AP100B 9/17/2021 LUNENBURG COUNTY
TIME- 9:50:30

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61591	283	ADAMS PATRICIA M	000	9/16/2021	148.50	.00
61592	1033	ALEXANDER RHONDA	000	9/16/2021	285.00	.00
61593	859	ALLIED INSTRUCTIONAL SERV	000	9/16/2021	112.50	.00
61594	559	AT&T MOBILITY	000	9/16/2021	454.44	.00
61595	139	BENCHMARK COMMUNITY BANK	000	9/16/2021	650.23	.00
61596	864	BERKLEY GROUP LLC, THE	000	9/16/2021	11,078.40	.00
61597	8	BMS DIRECT, INC.	000	9/16/2021	5,733.25	.00
61598	371	BUG BUSTERS PEST CONT, INC	000	9/16/2021	433.00	.00
61599	746	CANON SOLUTIONS AMERICA	000	9/16/2021	87.84	.00
61600	10	CENTURYLINK	000	9/16/2021	1,452.82	.00
61601	646	CHARLOTTE COUNTY ADMIN	000	9/16/2021	2,094.00	.00
61602	441	CHESTERFIELD FIRE & EMS	000	9/16/2021	200.00	.00
61603	52	CLEMENT ROBERT E	000	9/16/2021	655.83	.00
61604	57	COURIER RECORD	000	9/16/2021	49.00	.00
61605	58	COWAN GATES PC	000	9/16/2021	11,710.35	.00
61606	440	CPI	000	9/16/2021	180.00	.00
61607	526	CRATER CRIMINAL JUSTICE	000	9/16/2021	450.00	.00
61608	882	CTA CONSULTANTS, LLC	000	9/16/2021	15,000.00	.00
61609	119	DATA CARE, INC.	000	9/16/2021	1,145.73	.00
61610	1010	DEMTECH VOTING SOLUTIONS,	000	9/16/2021	4,594.00	.00
61611	46	DOMINION ENERGY VIRGINIA,	000	9/16/2021	3,742.88	.00
61612	642	FARMVILLE NEWSMEDIA	000	9/16/2021	264.50	.00
61613	66	FUEL FREEDOM CARD	000	9/16/2021	3,027.40	.00
61614	840	GARRETT'S GROUND MAINTENA	000	9/16/2021	1,100.00	.00
61615	67	GCR COMPANY	000	9/16/2021	1,225.00	.00
61616	807	HMM PORTA TOILET LLC	000	9/16/2021	450.00	.00
61617	78	KENBRIDGE OFFICE SUPPLY	000	9/16/2021	552.39	.00
61618	77	KENBRIDGE SUPPLY COMPANY	000	9/16/2021	64.99	.00
61619	75	KENBRIDGE TIRE	000	9/16/2021	2,873.47	.00
61620	83	LUNENBURG ANIMAL HOSPITAL	000	9/16/2021	16,500.00	.00
61621	86	MECKLENBURG COUNTY	000	9/16/2021	16,500.00	.00
61622	1015	MOORE & MOORE YARD SERVIC	000	9/16/2021	463.59	.00
61623	1022	NEWTON TAYLOR N.	000	9/16/2021	5,318.75	.00
61624	762	ONSOLVE, LLC	000	9/16/2021	196.80	.00
61625	266	PARSONS CAROLYN A	000	9/16/2021	100.00	.00
61626	360	PEGRAM, PHILLIP	000	9/16/2021	17.90	.00
61627	817	PENLAND DJ	000	9/16/2021	2,300.00	.00
61628	96	PIEDMONT REGIONAL JUV.	000	9/16/2021	2,300.00	.00
61629	256	PITNEY BOWES INC	000	9/16/2021	200.73	.00
61630	640	ROSE MARK DBA	000	9/16/2021	980.88	.00
61631	769	SANGOMA TECHNOLOGIES	000	9/16/2021	956.10	.00
61632	102	SECURITY ALLIANCE	000	9/16/2021	119.12	.00
61633	1034	SOUTH HILL ENTERPRISE	000	9/16/2021	64.20	.00
61634	511	SOUTHERN OFFICE MACHINES	000	9/16/2021	30.00	.00
61635	135	SOUTHSIDE ELECTRIC COOP	000	9/16/2021	394.95	.00
61636	652	SOUTHSIDE MESSENGER, THE	000	9/16/2021	274.50	.00
61637	216	TOWN OF VICTORIA	000	9/16/2021	71.37	.00
61638	464	UNIVERSITY OF VIRGINIA	000	9/16/2021	180.00	.00
61639	288	US POSTAL	000	9/16/2021	84.00	.00
61640	114	VICTORIA AUTOMOTIVE	000	9/16/2021	20.00	.00
61641	531	VIRGINIA TOBACCO REGION	000	9/16/2021	25,000.00	.00
61642	361	WARD ANDREW S.	000	9/16/2021	100.00	.00

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61643	900 WAY LARRY	000	9/16/2021	250.00	.00
61644	933 WRIGHT AUTO SUPPLY, INC.	000	9/16/2021	22.77	.00
	CLASS TOTAL			123,936.18	.00
	ACH TOTAL			.00	
	CHECK TOTAL			123,936.18	
	EPY TOTAL			.00	
	FINAL TOTAL			123,936.18	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 123,936.18- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-17-21
 DATE

Crashmiller
 COUNTY ADMINISTRATOR

Charles R. Clayton

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61645	1036 BRANCH GLYNDA	000	9/24/2021	3,000.00	.00
61646	465 INTERCEPT YOUTH SERV, INC	000	9/24/2021	19,765.43	.00
61647	362 UNITED METHODIST FAM, SER	000	9/24/2021	851.23	.00
	CLASS TOTAL			23,616.66	.00
	ACH TOTAL			.00	
	CHECK TOTAL			23,616.66	
	EPY TOTAL			.00	
	FINAL TOTAL			23,616.66	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 23,616.66- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-24-21
DATE

Drasim Stee
COUNTY ADMINISTRATOR

Charles R. Clayton

9-30-2021

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61648	179 AFLAC	000	9/30/2021	1,464.76	.00
61649	711 ALLSTATE BENEFITS	000	9/30/2021	518.17	.00
61650	177 ANTHEM BCBS	000	9/30/2021	25,051.00	.00
61651	122 BAL MUNICIPAL SOFTWARE	000	9/30/2021	4,348.00	.00
61652	48 BILLY'S AUTO SERVICE CENT	000	9/30/2021	20.00	.00
61653	134 BLACKSTONE AREA BUS SYSTE	000	9/30/2021	989.07	.00
61654	8 BMS DIRECT, INC	000	9/30/2021	708.90	.00
61655	151 CASKIE GRAPHICS INC	000	9/30/2021	875.81	.00
61656	702 COMCAST COMMUNICATIONS	000	9/30/2021	239.43	.00
61657	591 DASH	000	9/30/2021	421.80	.00
61658	119 DATACARE, INC.	000	9/30/2021	282.97	.00
61659	481 DE LAGE LANDEN	000	9/30/2021	117.50	.00
61660	191 DEARBORN NATIONAL LIFE	000	9/30/2021	161.49	.00
61661	44 DIAMOND SPRINGS WATER INC	000	9/30/2021	256.96	.00
61662	44 DIAMOND SPRINGS WATER INC	000	9/30/2021	35.96	.00
61663	46 DOMINION ENERGY VIRGINIA	000	9/30/2021	1,598.27	.00
61664	865 GRANITE TELECOMMUNICATION	000	9/30/2021	705.81	.00
61665	1027 HALF'S ELECTRICAL SERVICE	000	9/30/2021	5,097.78	.00
61666	751 HEALTH EQUITY	000	9/30/2021	50.15	.00
61667	158 JACK & SON	000	9/30/2021	704.95	.00
61668	78 KENBRIDGE OFFICE SUPPLY	000	9/30/2021	1,489.34	.00
61669	77 KENBRIDGE SUPPLY COMPANY	000	9/30/2021	28.74	.00
61670	261 KIES, INC.	000	9/30/2021	2,870.87	.00
61671	285 KOFILE TECHNOLOGIES, INC.	000	9/30/2021	10,509.00	.00
61672	651 LEGALSHIELD	000	9/30/2021	18.95	.00
61673	649 MECKLENBURG ELECTRIC	000	9/30/2021	108.76	.00
61674	827 MINNESOTA LIFE INSURANCE	000	9/30/2021	37.80	.00
61675	1015 MOORE & MOORE YARD SERVIC	000	9/30/2021	460.00	.00
61676	1037 MOUNTAIN CREEK SIGNS	000	9/30/2021	1,320.00	.00
61677	266 PARSONS CAROLYN A	000	9/30/2021	375.74	.00
61678	94 PETTY CASH FUND	000	9/30/2021	8.41	.00
61679	934 SERVICE PLUS PROPANE	000	9/30/2021	1,568.27	.00
61680	849 SMYTH PROPERTIES	000	9/30/2021	400.00	.00
61681	337 STEPS, INC.	000	9/30/2021	50.00	.00
61682	443 THARPE JAMES C	000	9/30/2021	300.00	.00
61683	530 TIMMONS GROUP	000	9/30/2021	712.50	.00
61684	218 TREASURER OF VIRGINIA	000	9/30/2021	84.97	.00
61685	755 TREASURER OF VIRGINIA	000	9/30/2021	293.00	.00
61686	507 VACORP	000	9/30/2021	223.79	.00
61687	112 VACORP GROUP	000	9/30/2021	15,951.25	.00
61688	183 VALIC	000	9/30/2021	2,780.00	.00
61689	627 VERIZON WIRELESS	000	9/30/2021	27.03	.00
61690	111 VIRGINIA CREDIT UNION	000	9/30/2021	100.00	.00
61691	173 WILCO JANITORIAL SUPPLIES	000	9/30/2021	854.10	.00
61692	878 WITMER PUBLIC SAFETY GROU	000	9/30/2021	197.00	.00
61693	933 WRIGHT AUTO SUPPLY, INC.	000	9/30/2021	127.95	.00
	CLASS TOTAL			84,546.25	.00
	ACH TOTAL			.00	.00
	CHECK TOTAL			84,546.25	.00
	EPY TOTAL			.00	.00
	FINAL TOTAL			84,546.25	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 84,546.25- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-1-21

Cragsmire
Charles R. Slayton

4-8-d1

Voiced Check

AP091 9/08/2021

ACCOUNTS PAYABLE TO G/L - Edit -

COMPANY # 001

PAGE 1

A/P Batch# - 00507

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2021/09	0-221-000200-0700-	AP Liability	.00	25.00-	
001	2021/09	4-221-040740-3310-	Repairs & Maintenance	25.00	.00	
001	2021/09	4-221	TOTAL FOR FUND 221	25.00	25.00-	
001	2021/09		TOTAL FOR ACCOUNTING PERIOD 2021/09	25.00	25.00-	.00
			NET AMOUNT	25.00	25.00-	.00

9-30-21

Voided Checks

9/30/2021		LUNENBURG COUNTY		-A/P FUND BREAKDOWN-		AP054
CO#	FUND#	GROSS AMOUNT	CASH DISCOUNT	NET AMOUNT		
001	4100	243.68-	.00	243.68-	**	
	100	243.68-	.00	243.68-	**	
		TOTAL FOR EXPENDITURE				
		** TOTAL FOR FUND **				
001	4226	25,000.00-	.00	25,000.00-	**	
	226	25,000.00-	.00	25,000.00-	**	
		TOTAL FOR EXPENDITURE				
		** TOTAL FOR FUND **				
		** TOTAL FOR COMPANY **				
		25,243.68-	.00	25,243.68-	***	

BATCH#- 75 CREATED BY GAIL ON 9/30/2021 RUN BY GAIL ON 9/30/2021

***** Cash Discounts may not be the same at the time of printing checks because of dates. *****

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	11,288,700.40	4,275,736.30	5,591,483.90	9,972,952.80
100-0102	Caprin Investment - US Bank	1,222,348.05	1,253.43		1,223,601.48
100-0135	Benchmark-Landfill Mitigation	359,093.71	44.27		359,137.98
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B	919.01			919.01
100-1252	Benchmark - School Food	81,399.51	3,098.74	48,978.94	35,519.31
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	464,229.81	16,948.44	16,890.79	464,287.46
	** Assets **	13,419,090.49	4,297,081.18	5,657,353.63	12,058,818.04
	TOTAL ASSETS	13,419,090.49	4,297,081.18	5,657,353.63	12,058,818.04
** Cash Balances **					
300-0100	General Fund Cash Balance	10,097,621.40	3,205,941.99	2,152,553.16	9,044,232.57
300-0132	Reassessment Fund Cash Balance	74,033.76			74,033.76
300-0135	Solid Waste Mgmt Cash Balance	681,887.56	21,801.14	17,973.02	678,059.44
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	459,533.64	2,112.31		457,421.33
300-0213	Law Library Cash Balance	23,847.44		67.30	23,914.74
300-0214	Asset Forfeiture Cash Balance	7,683.53		.96	7,684.49
300-0215	E911 Cash Balance	305,789.51	50,394.69	16,307.21	271,702.03
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	6,522.24	4,517.75	1,237.65	3,242.14
300-0225	Economic Development Cash Balance	188,664.80	42,442.31		146,222.49
300-0226	Economic Dev Grants Cash Balance	163,927.62	239,674.32	97,442.31	306,159.63
300-0250	School Cash Balance		4,406,482.79	4,406,482.79	
300-0252	School Food Cash Balance	81,399.51	48,978.94	3,098.74	35,519.31
300-0253	School Textbook Cash Balance	182,577.46		10,863.25	193,440.71
300-0260	VPA Cash Balance				
300-0262	CSA Cash Balance				
300-0280	CARES Act Cash Balance	693,253.90			648,500.74
300-0316	Fire/Rescue Cash Balance	210,754.76			207,754.76
300-0317	Project Lifesaver Cash Balance	6,852.67			6,852.67
300-0319	Voting Machine Cash Balance	9,412.59			9,412.59
300-0320	Capital Outlay Cash Balance	58,699.62		143.36	58,699.62
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	3,742.91	67,756.53	71,499.44	
300-0701	Special Welfare Cash Balance	1,538.02			1,538.02
300-0705	IDA Cash Balance	464,229.81	16,890.79	16,948.44	464,287.46
300-0715	Commonwealth Current Credit Account		20,111.16	20,111.16	
	** Cash Balances **	13,419,090.49	8,648,442.18	7,288,169.73	12,058,818.04
	TOTAL PRIOR YR FUND BALANCE	13,419,090.49	8,648,442.18	7,288,169.73	12,058,818.04
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Treasurer Accountability **				
100-0010	** Assets				
100-0100	Cash in Office	2,000.00			2,000.00
100-0100	Petty Cash	400.00			400.00
100-0102	Benchmark Checking - US Bank	11,352,124.46	1,694,628.11	1,405,750.20	11,641,002.37
100-0135	Caprin Investment - Landfill Mitigation	1,222,864.45	45.76	1,117.36	1,221,747.09
100-0355	Benchmark-Landfill Mitigation	1,359,183.73			1,359,229.49
100-0420	SNAP Account - OSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B	919.01	3,359.29		919.01
100-1252	Benchmark - School Food	55,434.81			58,794.10
100-1253	Benchmark - School Textbook				
100-1355	Benchmark - School Addition				
100-1705	SNAP Account - IDA	462,611.68	61.09		462,672.77
	** Assets **	13,455,538.14	1,698,094.25	1,406,867.56	13,746,764.83
	TOTAL ASSETS	13,455,538.14	1,698,094.25	1,406,867.56	13,746,764.83
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	9,211,800.05	426,760.83	1,034,549.79	9,819,589.01
300-0135	Reassessment Fund Cash Balance	74,033.76			74,033.76
300-0136	Solid Waste Mgmt Cash Balance	670,670.90	22,075.64	16,673.16	665,268.42
300-0137	S/W Construction Cash Balance				
300-0213	Landfill Sites Cash Balance	455,895.03	3,209.85		452,685.18
300-0214	Law Library Cash Balance	23,929.94		33.00	23,992.94
300-0215	Asset Forfeiture Cash Balance	7,685.45		.96	7,686.41
300-0220	E911 Cash Balance	286,593.59	18,076.40	15,007.00	283,524.19
300-0221	Cell Tower Cash Balance	32,458.80			32,458.80
300-0225	Airport Cash Balance	2,441.99	1,916.04	908.55	1,434.50
300-0226	Economic Development Cash Balance	146,022.49	2,942.50		146,022.49
300-0250	School Cash Balance	235,149.63	1,090,581.70	1,090,581.70	238,092.13
300-0252	School Food Cash Balance	55,434.81			58,794.10
300-0253	School Textbook Cash Balance	203,826.46		3,359.29	214,212.21
300-0260	VPA Cash Balance			10,385.75	
300-0262	CSA Cash Balance			106,281.52	
300-0280	CARES Act Cash Balance			74,130.35	
300-0316	Fire/Rescue Cash Balance	1,831,694.78	12,691.23	12,691.23	1,819,231.72
300-0317	Project Lifesaver Cash Balance	6,852.67			6,852.67
300-0319	Voting Machine Cash Balance	9,412.59			9,412.59
300-0320	Capital Outlay Cash Balance				
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance				
300-0701	Special Welfare Cash Balance	1,538.02			1,538.02
300-0705	IDA Cash Balance	462,611.68	357.40	61.09	462,672.77
300-0715	Commonwealth Current Credit Account		357.40		
	** Cash Balances **	13,455,538.14	2,073,831.04	2,365,057.73	13,746,764.83
	TOTAL PRIOR YR FUND BALANCE	13,455,538.14	2,073,831.04	2,365,057.73	13,746,764.83
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

REVENUE SUMMARY
7/01/2021 - 8/31/2021

TIME 12:16

BALANCE UNCOLLECTED

Y-T-D AMOUNT

BUDGET AMOUNT

DESCRIPTION

ACCT#

APPR. AMOUNT

CURRENT AMOUNT

FUND #-100 ** General Fund Revenue **

11011	** RE Taxes **	3,452,000.00	3,452,000.00	26,820.69	79,639.85	3,372,360.15	97.69
11020	** Public Service **	260,000.00	260,000.00	.00	769.05	259,230.95	99.70
11030	** Personal Property **	2,470,000.00	2,470,000.00	57,480.46	169,587.96	2,300,412.04	93.13
11040	** Machinery & Tools **	260,000.00	260,000.00	10,975.44	95,852.60	164,147.40	63.13
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	61.23	143.10	79,856.90	99.82
11060	** Penalties & Interest **	100,000.00	100,000.00	10,119.03	26,968.68	73,031.32	73.03
12010	** Local Sales & Use Taxes **	400,000.00	400,000.00	50,842.38	99,335.90	300,664.10	75.16
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,135.29	3,777.39	16,222.61	81.11
12070	** Taxes on Recordation & Wills **	64,000.00	64,000.00	7,653.11	16,124.53	47,875.47	74.80
13010	** Animal Licenses **	5,000.00	5,000.00	730.00	1,350.00	3,650.00	73.00
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	110.00	1,580.00	920.00	36.80
13030	** Permits & Other Licenses **	30,400.00	30,400.00	2,452.88	4,612.48	25,787.52	84.82
13033	** Local Landfill Revenue **	505,000.00	505,000.00	169,882.30	169,882.30	335,117.70	66.35
14010	** Fines & Forfeitures **	39,000.00	39,000.00	3,743.66	6,562.98	32,437.02	83.17
14040	** Processing Fees **	1,000.00	1,000.00	43.46	68.46	931.54	93.15
15010	** Revenue From Use of Money **	40,000.00	40,000.00	300.44	1,107.74	38,892.26	97.23
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	1,749.58	29,750.42	94.44
16010	** Court Costs **	3,550.00	3,550.00	534.57	1,094.42	2,455.58	69.17
16990	** Charges Commonwealth Attorney **	1,000.00	1,000.00	36.33	171.74	828.26	82.82
18990	** Miscellaneous Revenue **	31,330.00	31,330.00	3,350.00	5,303.83	26,026.17	83.07
22010	** Non-Categorical Aid **	1,087,740.00	1,087,740.00	54,161.70	58,679.25	1,029,060.75	94.60
23010	** Commonwealth's Attorney **	293,991.00	293,991.00	19,640.94	39,337.21	254,653.79	86.61
23020	** Sheriff **	811,523.00	811,523.00	47,256.62	114,244.76	697,278.24	85.92
23030	** Commissioner of Revenue **	98,902.00	98,902.00	7,798.14	15,097.98	83,804.02	84.73
23040	** Treasurer **	109,053.00	109,053.00	7,707.00	16,320.51	92,732.49	85.03
23060	** Registrar **	56,600.00	56,600.00	.00	.00	56,600.00	100.00
23070	** Clerk of Circuit Court **	232,329.00	232,329.00	17,544.07	34,905.41	197,423.59	84.97
24010	** Public Safety **	68,000.00	68,000.00	17,892.00	17,892.00	50,108.00	73.68
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	132,500.00	132,500.00	.00	.00	132,500.00	100.00
41050	** Transfers In **	240,900.00	240,900.00	.00	.00	240,900.00	100.00
49999	** Use of Fund Balance **	761,884.00	761,884.00	.00	.00	761,884.00	100.00
--FUND TOTAL--		11,737,702.00	11,737,702.00	520,146.53	982,159.71	10,755,542.29	91.63

FUND #-132 ** Reassessment Revenue **

13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00	100.00

FUND #-135 ** S/W Mgmt Revenue **

12020	** Solid Waste Mgmt **	170,000.00	170,000.00	16,627.40	32,071.29	137,928.71	81.13
24030	** Public Works **	7,000.00	7,000.00	.00	.00	7,000.00	100.00
41050	** Transfers In **	103,000.00	103,000.00	.00	.00	103,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	16,627.40	32,071.29	247,928.71	88.54

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **						
41050	** Transfers In **	432,000.00	432,000.00	.00	.00	432,000.00 100.00
	--FUND TOTAL--	432,000.00	432,000.00	.00	.00	432,000.00 100.00
FUND #-213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	33.00	78.20	921.80 92.18
	--FUND TOTAL--	1,000.00	1,000.00	33.00	78.20	921.80 92.18
FUND #-214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	.96	1.92	1.92- 100.00-
	--FUND TOTAL--	.00	.00	.96	1.92	1.92- 100.00-
FUND #-215 ** E911 Fund Revenue **						
22013	** Communications Tax **	290,000.00	290,000.00	15,007.00	31,223.22	258,776.78 89.23
41050	** Transfers In **	102,500.00	102,500.00	.00	.00	102,500.00 100.00
	--FUND TOTAL--	392,500.00	392,500.00	15,007.00	31,223.22	361,276.78 92.04
FUND #-221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	12,000.00	12,000.00	884.56	1,674.56	10,325.44 86.04
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	1,757.50	23,242.50 92.97
41050	** Transfers In **	9,500.00	9,500.00	.00	.00	9,500.00 100.00
	--FUND TOTAL--	49,500.00	49,500.00	884.56	3,432.06	46,067.94 93.06
FUND #-226 ** Economic Dev Grants Fund Rev **						
24090	** Tobacco Grants **	362,700.00	362,700.00	.00	152,190.00	210,510.00 58.03
41050	** Transfers In **	40,300.00	40,300.00	.00	.00	40,300.00 100.00
	--FUND TOTAL--	403,000.00	403,000.00	.00	152,190.00	250,810.00 62.23
FUND #-250 ** School Fund Revenue **						
16180	** Charges for Education **	220,937.00	220,937.00	5,973.25	10,029.28	210,907.72 95.46
24100	** Education-State **	14,383,362.00	14,383,362.00	1,012,935.73	2,086,022.82	12,295,339.18 85.48
33080	** Education-Federal **	2,037,272.00	2,037,272.00	65,115.11	271,548.93	1,765,723.07 86.67
41050	** Transfers In **	4,252,367.00	4,252,367.00	666,680.14-	1,426,719.15-	5,679,086.15 133.55
	--FUND TOTAL--	20,893,938.00	20,893,938.00	417,343.95	942,881.88	19,951,056.12 95.48

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND # -252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	10.78	25.20	25.20- 100.00-
16180	** Charges for Education **	.00	.00	40.00	40.00	40.00- 100.00-
33080	School Food Federal	.00	.00	6,557.61	26,458.69	26,458.69- 100.00-
	--FUND TOTAL--	.00	.00	6,608.39	26,523.89	26,523.89- 100.00-
FUND # -253 ** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,385.75	20,771.50	20,771.50- 100.00-
	--FUND TOTAL--	.00	.00	10,385.75	20,771.50	20,771.50- 100.00-
FUND # -260 ** VPA Fund Revenue **						
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	68,266.30	68,266.30- 100.00-
24060	** Welfare & Social Serv-State **	500,000.00	500,000.00	8,059.40	43,069.30	456,930.70 91.38
33010	** Welfare & Social Serv - Fed **	793,000.00	793,000.00	9,300.23	52,973.01	740,026.99 93.31
41050	** Transfers In **	180,000.00	180,000.00	88,921.89	35,727.87	144,272.13 80.15
	--FUND TOTAL--	1,473,000.00	1,473,000.00	106,281.52	200,036.48	1,272,963.52 86.41
FUND # -262 ** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	54.21	108.43	108.43- 100.00-
24060	** CSA - State **	655,000.00	655,000.00	.00	.00	655,000.00 100.00
41050	** Transfers In **	300,000.00	300,000.00	74,076.14	74,021.92	225,978.08 75.32
	--FUND TOTAL--	955,000.00	955,000.00	74,130.35	74,130.35	880,869.65 92.23
FUND # -280 **CARES Act Fund Revenue**						
15010	Interest on Checking	.00	.00	228.17	331.13	331.13- 100.00-
33030	**CARES Act - Federal**	3,068,930.00	3,068,930.00	.00	1,184,465.00	1,884,465.00 61.40
	--FUND TOTAL--	3,068,930.00	3,068,930.00	228.17	1,184,796.13	1,884,133.87 61.39
FUND # -316 ** Revenue Emerg Services Capital**						
18990	**Miscellaneous Revenue 316**	.00	.00	12,500.00	12,500.00	12,500.00- 100.00-
41050	** Transfers In **	185,000.00	185,000.00	.00	.00	185,000.00 100.00
	--FUND TOTAL--	185,000.00	185,000.00	12,500.00	12,500.00	172,500.00 93.24
FUND # -317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00 100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00 100.00

REVENUE SUMMARY
7/01/2021 - 8/31/2021

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-319 ** Voting Machine Fund Revenue **						
23060	Voting Machine Equip State Reimbur	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 **						
41050	** Transfers In **	58,700.00	58,700.00	.00	.38	58,699.62 99.99
	--FUND TOTAL--	58,700.00	58,700.00	.00	.38	58,699.62 99.99
FUND #-420 ** Revenue Debt Service Fund **						
33080	** Education **	140,000.00	140,000.00	.00	.00	140,000.00 100.00
41050	** Transfers In **	1,438,000.00	1,438,000.00	.00	595,616.76	842,383.24 58.58
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	595,616.76	982,383.24 62.25
FUND #-705 ** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	61.09	122.31	122.31- 100.00-
	--FUND TOTAL--	.00	.00	61.09	122.31	122.31- 100.00-
FUND #-715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	107.40	107.40	107.40- 100.00-
24000	** Estimated Taxes **	.00	.00	250.00	2,743.00	2,743.00- 100.00-
	--FUND TOTAL--	.00	.00	357.40	2,850.40	2,850.40- 100.00-
	--FINAL TOTAL--	41,539,070.00	41,539,070.00	1,180,596.07	4,261,386.48	37,277,683.52 89.74

EXPENDITURE SUMMARY
7/01/2021 - 8/31/2021

TIME 12:16

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 **	50,000.00	50,000.00	3,415.95	10,998.68	.00	39,001.32	78.00
12100	** County Administration **	281,930.00	281,930.00	23,225.54	47,743.63	.00	234,186.37	83.06
12210	** Professional Services **	115,000.00	115,000.00	4,657.00	4,657.00	.00	110,343.00	95.95
12310	** Commissioner of Revenue **	227,705.00	227,705.00	17,930.61	35,786.29	.00	191,918.71	84.28
12410	** Treasurer **	251,930.00	251,930.00	17,508.91	35,392.89	.00	216,537.11	85.95
12510	** Data Processing **	69,000.00	69,000.00	7,633.79	28,698.99	.00	40,301.01	58.40
13100	** Electoral Board **	50,870.00	50,870.00	628.26	7,031.52	.00	43,838.48	86.17
13200	** Registrar **	137,840.00	137,840.00	11,167.80	23,983.61	.00	113,856.39	82.60
21000	** Circuit Court **	12,400.00	12,400.00	68.42	135.94	.00	12,264.06	98.90
21100	** General District Court **	4,800.00	4,800.00	194.97	475.46	.00	4,324.54	90.09
21300	** Magistrate **	1,325.00	1,325.00	93.22	184.62	.00	1,140.38	86.06
21600	** Juvenile/Domestic Court **	93,050.00	93,050.00	262.22	324.48	.00	92,725.52	99.65
21700	** Clerk of Circuit Court **	325,630.00	325,630.00	29,665.86	58,303.62	.00	267,326.38	82.09
21752	** Clerk Technology Trust Funds **	.00	.00	79.86	159.72	.00	159.72	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,038.33	2,831.62	.00	18,768.38	86.89
21910	** Victim/Witness Coordinator **	71,350.00	71,350.00	5,475.29	10,760.33	.00	60,589.67	84.91
22100	** Commonwealth Attorney **	358,495.00	358,495.00	22,477.61	49,662.75	.00	308,832.25	86.14
31200	** Sheriff & Law Enforcement **	1,325,100.00	1,325,100.00	101,095.94	221,054.89	.00	1,104,045.11	83.31
32400	** Fire & Rescue Appropriations **	295,840.00	295,840.00	35,985.00	35,985.00	.00	259,855.00	87.83
33200	** Piedmont Regional Jail **	675,000.00	675,000.00	.00	125,309.21	.00	549,690.79	81.43
34000	** Building Official **	101,270.00	101,270.00	7,837.88	16,391.50	.00	84,878.50	83.81
35100	** Animal Control **	101,410.00	101,410.00	8,572.02	17,035.66	.00	84,374.34	83.20
43200	** Buildings & Grounds **	236,770.00	236,770.00	21,858.86	61,445.33	.00	175,324.67	74.04
51200	** Health Dept Appropriation **	107,500.00	107,500.00	26,814.75	26,814.75	.00	80,685.25	75.05
52500	** Medical Examiner **	100.00	100.00	20.00	80.00	.00	20.00	20.00
52600	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	** STEPS Appropriation **	.00	.00	.00	21,474.00	.00	21,474.00	100.00
81100	** Madeline's House **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
81110	** Planning **	12,800.00	12,800.00	.00	.00	.00	12,800.00	100.00
81110	** Conditional Use Permits **	2,600.00	2,600.00	94.50	158.63	.00	2,441.37	93.89
81200	** Community Development **	286,420.00	286,420.00	62,508.50	91,595.50	.00	194,824.50	68.02
81500	** Econ/Community Development **	69,800.00	69,800.00	5,402.27	12,050.17	.00	57,749.83	82.73
81600	** Industrial Dev. Authority **	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
83000	** Cooperative Extension **	48,000.00	48,000.00	18.61	37.25	.00	47,962.75	99.92
91001	** Fringe Benefits **	77,000.00	77,000.00	441.50	23,787.25	.00	53,212.75	69.10
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,150.00	2,700.00	.00	22,300.00	89.20
94000	** Capital Improvements **	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
99000	** Transfers To Other Funds **	6,151,167.00	6,151,167.00	503,682.11	780,052.22	.00	6,931,219.22	112.68
	--FUND TOTAL--	11,737,702.00	11,737,702.00	86,358.44	206,253.07	.00	11,531,448.93	98.24
FUND #-132	** Reassessment Expense **							
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	--FUND TOTAL--	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 8/31/2021

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -135	** S/W Mgmt Expense **							
40423	** Solid Waste Collection **	280,000.00	280,000.00	22,138.93	44,823.11	.00	235,176.89	83.99
	--FUND TOTAL--	280,000.00	280,000.00	22,138.93	44,823.11	.00	235,176.89	83.99
FUND # -137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	332,000.00	332,000.00	3,209.85	4,736.15	.00	327,263.85	98.57
99000	** Transfers to Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	432,000.00	432,000.00	3,209.85	4,736.15	.00	427,263.85	98.90
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 # -215	** 911 & E911 Expense **							
31400	** 911 & E911 Expenditures **	207,500.00	207,500.00	18,076.40	19,393.59	.00	188,106.41	90.65
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
	--FUND TOTAL--	392,500.00	392,500.00	18,076.40	19,393.59	.00	373,106.41	95.05
FUND # -221	** Airport Fund Expense **							
40740	** Airport **	49,500.00	49,500.00	1,872.10	5,219.75	.00	44,280.25	89.45
	--FUND TOTAL--	49,500.00	49,500.00	1,872.10	5,219.75	.00	44,280.25	89.45
FUND # -225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	.00	200.00	.00	200.00	100.00
	--FUND TOTAL--	.00	.00	.00	200.00	.00	200.00	100.00
FUND # -226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	403,000.00	403,000.00	2,942.50	84,122.50	.00	318,877.50	79.12
	--FUND TOTAL--	403,000.00	403,000.00	2,942.50	84,122.50	.00	318,877.50	79.12
FUND # -250	** School Expenses **							
61000	Instruction	14,451,755.00	14,451,755.00	206,472.85	416,711.10	.00	14,035,043.90	97.11
62000	Administration	1,016,853.00	1,016,853.00	65,542.69	121,277.06	.00	895,575.94	88.07
63000	Transportation	1,668,860.00	1,668,860.00	21,944.93	51,995.08	.00	1,616,864.92	96.88

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
64000	Operations & Maintenance	1,729,833.00	1,729,833.00	83,582.88	236,681.91	.00	1,493,151.09	86.31
67000	Capital Lease Principal	25,516.00	25,516.00	.00	.00	.00	25,516.00	100.00
68000	School Technology	955,765.00	955,765.00	39,800.60	116,216.73	.00	839,548.27	87.84
99000	** Transfers to Other Funds **	1,045,356.00	1,045,356.00	.00	.00	.00	1,045,356.00	100.00
	--FUND TOTAL--	20,893,938.00	20,893,938.00	417,343.95	942,881.88	.00	19,951,056.12	95.48
FUND # -252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	3,249.10	3,249.10	.00	3,249.10	100.00
	--FUND TOTAL--	.00	.00	3,249.10	3,249.10	.00	3,249.10	100.00
FUND # -260	** VPA Expenses **							
11000	Disbursements-State & Federal	601,200.00	601,200.00	50,319.58	96,480.72	.00	504,719.28	83.95
50000	** BASE **	871,800.00	871,800.00	55,997.25	103,631.00	.00	768,169.00	88.11
	--FUND TOTAL--	1,473,000.00	1,473,000.00	106,316.83	200,111.72	.00	1,272,888.28	86.41
FUND # -262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	74,130.35	74,130.35	.00	880,869.65	92.23
	--FUND TOTAL--	955,000.00	955,000.00	74,130.35	74,130.35	.00	880,869.65	92.23
FUND # -280	**CARES Act Fund Expenses**							
53700	**County CARES Act Fund**	700,000.00	700,000.00	12,691.23	14,064.15	.00	685,935.85	97.99
53900	** ARPA Funds **	2,368,930.00	2,368,930.00	.00	.00	.00	2,368,930.00	100.00
	--FUND TOTAL--	3,068,930.00	3,068,930.00	12,691.23	14,064.15	.00	3,054,865.85	99.54
FUND # -316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	59,807.58	59,807.58	.00	125,192.42	67.67
	--FUND TOTAL--	185,000.00	185,000.00	59,807.58	59,807.58	.00	125,192.42	67.67
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
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

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	.00	.00	255,000.00	255,000.00	.00	255,000.00	100.00
99000	** Transfers to Other Funds **	58,700.00	58,700.00	.00	58,700.00	.00	.00	.00
	--FUND TOTAL--	58,700.00	58,700.00	255,000.00	313,700.00	.00	255,000.00	434.41
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	19,168.65	.00	494,831.35	96.27
95310	** Debt Service School **	1,064,000.00	1,064,000.00	.00	576,448.11	.00	487,551.89	45.82
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	595,616.76	.00	982,383.24	62.25
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,737.00	.00	1,737.00	100.00
	--FUND TOTAL--	.00	.00	.00	1,737.00	.00	1,737.00	100.00
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	357.40	2,850.40	.00	2,850.40	100.00
	--FUND TOTAL--	.00	.00	357.40	2,850.40	.00	2,850.40	100.00
	--FINAL TOTAL--	41,539,070.00	41,539,070.00	890,777.78	2,572,897.11	.00	38,966,172.89	93.80

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2016	1	MH	12253.84		131.10-	12122.74	11665.87-	214.24-	11880.11-	242.63	98.00
	1	MR	38011.08		937.15-	37073.93	36897.23-	175.74-	37072.97-		100.00
	1	MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
	1	PP	1540793.19	527117.95-	39660.16-	974015.08	946316.38-	9060.74-	955377.12-	18637.96	98.09
	1	VL	234810.00		5365.00-	229445.00	225793.28-	1091.72-	226885.00-	2560.00	98.88
	1	XX	458.85			458.85	458.85-		458.85-		100.00
	1	XX	1988795.31	527117.95-	47467.29-	1414210.07	1372281.49-	11753.52-	1384035.01-	30175.06	97.87
HALF TOTALS=											
	2	H2	12224.91		131.10-	12093.81	11845.76-	5.79	11839.97-	253.84	97.90
	2	P2	1525868.82	522602.27-	39414.38-	963852.17	943085.75-	1338.78-	94424.53-	19427.64	97.98
	2	R2	38010.77		937.14-	37073.63	37056.24-	16.43-	37072.67-		100.00
	2	T2	158029.62		1373.88-	156655.74	147922.23-		147922.23-	8733.51	94.43
	2	VL	175.00			175.00	175.00-		175.00-		100.00
	2	XL	458.85			458.85	458.85-		458.85-		100.00
	2	XL	1734767.97	522602.27-	41856.50-	1170309.20	1140343.83-	1349.42-	1141893.25-	28415.95	97.57
HALF TOTALS=											
DEPT TOTALS=			3723563.28	1049720.22-	89323.79-	2584519.27	2512825.32-	13102.94-	2525928.26-	58591.01	97.73
PP2017	1	MH	12872.18		261.44-	12610.74	12117.43-	245.29-	12362.72-	248.02	98.03
	1	MR	42441.11		77.78-	42363.33	42206.44-	156.89-	42363.33-		100.00
	1	MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
	1	PP	1611275.54	529521.66-	41548.16-	1040205.72	1014315.70-	8187.24-	1022502.94-	17702.78	98.30
	1	VL	241840.00		7160.00-	234680.00	230613.48-	936.52-	231550.00-	3130.00	98.67
	1	XX	458.85			458.85	458.85-		458.85-		100.00
	1	XX	2080814.82	529521.66-	49163.93-	1502129.23	1463254.32-	9735.11-	1472989.43-	29139.80	98.06
HALF TOTALS=											
	2	H2	12726.96		130.34-	12596.62	12125.66-	199.51-	12325.17-	271.45	97.85
	2	P2	1595034.45	527064.00-	33512.66-	1034457.79	1013478.21-	454.54-	1013932.75-	20525.04	98.02
	2	R2	42408.50		45.44-	42363.06	42312.90-	9.60-	42322.50-	40.56	99.90
	2	T2	163971.52		116.55-	163854.97	157595.98-		157595.98-	6238.99	96.18
	2	XL	458.85			458.85	458.85-		458.85-		100.00
	2	XL	1814600.28	527064.00-	33804.99-	1253731.29	1225971.60-	663.65-	1226635.25-	27096.04	97.84
HALF TOTALS=											
DEPT TOTALS=			3895415.10	1056585.66-	82968.92-	2755860.52	2689225.92-	10398.76-	2699624.68-	56235.84	97.96
PP2018	1	MH	11571.39		84.97-	11486.42	11157.33-	139.12-	11296.45-	189.97	98.35
	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	1628630.07	525318.95-	52310.17-	1051000.95	1028386.61-	7009.73-	1035396.34-	15604.61	98.52
	1	VL	248695.00		10605.00-	238090.00	233768.29-	781.66-	234549.95-	3540.05	98.51
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
	1	XX	2126289.14	525318.95-	72792.41-	1528177.78	1493389.14-	8071.46-	1501460.60-	26717.18	98.25
HALF TOTALS=											
	2	H2	11558.64		84.97-	11473.67	11252.83-	20.80-	11273.63-	200.04	98.26
	2	P2	1620085.14	522641.95-	52066.46-	1045376.73	1027670.18-	1185.74-	1028855.92-	16520.81	98.42
	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	XL	894.60		383.25-	511.35	511.35-		511.35-		100.00
	2	XL	1844287.73	522641.95-	61943.70-	1259702.08	1225740.20-	1206.54-	1226946.74-	32755.34	97.40
HALF TOTALS=											
DEPT TOTALS=			3970576.87	1047960.90-	134736.11-	2787879.86	2719129.34-	9278.00-	2728407.34-	59472.52	97.87
PP2019	1	MH	11713.18		62.36-	11650.82	11340.04-	104.75-	11444.79-	206.03	98.23
	1	MR	84830.33		20138.00-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2019	1	MT	205541.84	528891.79-	4804.70-	200737.14	189979.43-	50.01-	190029.44-	10707.70	94.67
	1	PP	1816657.14		107824.78-	1179940.57	1146858.09-	6535.08-	1153393.17-	26547.40	97.75
	1	VL	252095.00		15265.00-	236830.00	230987.52-	663.28-	231650.80-	5179.20	97.81
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2371348.84	528891.79-	148222.94-	1694234.11	1641536.89-	7379.61-	1648916.50-	45317.61	97.33
	2	H2	11687.90		62.36-	11625.54	11374.32-	11.10-	11385.42-	240.12	97.93
	2	P2	1789666.93		107171.76-	1160752.34	1131775.03-	962.48-	1132737.50-	28014.83	97.59
	2	R2	44973.25		101.48-	44871.77	42170.50-		42170.50-	2701.27	93.98
	2	T2	166085.20		4804.68-	161280.52	150572.84-		150572.84-	10707.68	93.36
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	521742.83-	112268.38-	1378913.42	1336275.94-	973.58-	1337249.52-	41663.90	96.98
DEPT TOTALS=			4384273.47	1050634.62-	260491.32-	3073147.53	2977812.83-	8353.19-	2986166.02-	86981.51	97.17
PP2020	1	MH	11631.06		29.07-	11601.99	11199.85-	94.84-	11294.69-	307.30	97.35
	1	MR	49932.66		418.45-	49514.21	49244.50-	41.71-	49286.21-	228.00	99.54
	1	MT	162252.58		4010.26-	158242.32	155070.34-	456.17-	155526.51-	2715.81	98.28
	1	PP	1772581.41		41203.91-	1201092.75	1159890.76-	9261.94-	1169152.70-	31940.05	97.34
	1	VL	260505.00		17625.00-	242880.00	234613.58-	277.90-	234891.48-	7988.52	96.71
	1	XX	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			2257285.96	530284.75-	63286.69-	1663714.52	1610402.28-	10132.56-	1620534.84-	43179.68	97.40
	2	H2	11630.86		29.07-	11601.79	11132.69-	28.55-	11161.24-	440.55	96.20
	2	P2	1748453.22		40420.97-	1183169.64	1130629.18-	4280.95-	1134910.13-	48259.51	95.92
	2	R2	49872.42		473.17-	49399.25	49090.67-	41.69-	49132.36-	266.89	99.46
	2	T2	126685.04		4010.25-	122674.79	116144.35-	12.15-	116156.50-	6518.29	94.69
	2	X2	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			1937024.79	524862.61-	44933.46-	1367228.72	1307380.14-	4363.34-	1311743.48-	55485.24	95.94
DEPT TOTALS=			4194310.75	1055147.36-	108220.15-	3030943.24	2917782.42-	14495.90-	2932278.32-	98664.92	96.74
PP2021	1	MH	11671.68		10.26-	11661.42	9970.25-	414.38-	10384.63-	1276.79	89.05
	1	MR	49449.22		108.28-	49340.94	47729.89-	64.23-	47794.12-	1546.82	96.87
	1	MT	180933.84		5763.54-	175170.30	148008.05-	13360.21-	161368.26-	13802.04	92.12
	1	PP	1902223.38		17746.86-	1348528.81	1183250.33-	14023.31-	1197273.64-	151255.17	88.78
	1	VL	218730.00		2030.00-	216700.00	189929.30-	1747.79-	191677.09-	25022.91	88.45
	1	XX	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2363060.62	535947.71-	25658.94-	1801453.97	1578940.32-	29609.92-	1608550.24-	192903.73	89.29
	2	H2	11671.48		10.26-	11661.22	3084.35-	67.97-	3152.32-	8508.90	27.03
	2	P2	1902125.05		17745.94-	1348472.43	159884.81-	2443.22-	162328.03-	1186144.40	12.04
	2	R2	49449.06		108.28-	49340.78	2031.55-	24.00-	2055.55-	47285.23	4.17
	2	T2	180933.59		5763.54-	175170.05	1982.30-	4113.93-	6096.23-	169073.82	3.48
	2	X2	52.50			52.50			52.50-		100.00
HALF TOTALS=			2144231.68	535906.68-	23628.02-	1584696.98	166983.01-	6649.12-	173632.13-	1411064.85	10.96
DEPT TOTALS=			4507292.30	1071854.39-	49286.96-	3386150.95	1745923.33-	36259.04-	1782182.37-	1603968.58	52.63
PP TOTALS =			24675431.77	6331903.15-	725027.25-	17618501.37	15562699.16-	91887.83-	15654586.99-	1963914.38	88.85
COMP TOTALS=			24675431.77	6331903.15-	725027.25-	17618501.37	15562699.16-	91887.83-	15654586.99-	1963914.38	88.85

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
RE2011	1	RE	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08
HALF TOTALS=			32.40			32.40	32.40-		32.40-	
DEPT TOTALS=			3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08
RE2012	1	RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65
HALF TOTALS=			1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65
DEPT TOTALS=			1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90
RE2013	1	RE	1604714.92		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55
HALF TOTALS=			3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55
DEPT TOTALS=			1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23
RE2014	1	RE	1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23
HALF TOTALS=			1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23
DEPT TOTALS=			1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23
RE2015	1	RE	1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23
HALF TOTALS=			1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23
DEPT TOTALS=			3231686.52		16552.21-	3215134.31	3196456.16-	16429.69-	3212885.85-	2248.46
RE2016	1	RE	1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23
HALF TOTALS=			1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23
DEPT TOTALS=			1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23
RE2017	1	RE	1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23
HALF TOTALS=			1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23
DEPT TOTALS=			3238981.30		11577.56-	3227403.74	3211632.32-	13522.96-	3225155.28-	2248.46
RE2018	1	RE	1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50
HALF TOTALS=			1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50
DEPT TOTALS=			1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93
RE2019	1	RE	1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93
HALF TOTALS=			1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93
DEPT TOTALS=			3257040.36		8960.37-	3248079.99	3231055.42-	14039.14-	3245094.56-	2985.43
RE2020	1	RE	1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64
HALF TOTALS=			1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64
DEPT TOTALS=			1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64
RE2021	1	RE	1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64
HALF TOTALS=			1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64
DEPT TOTALS=			3269514.14		11898.33-	3257615.81	3236679.92-	17760.61-	3254440.53-	3175.28
RE2022	1	RE	1643831.43		3730.14-	1640101.29	1625516.10-	12773.17-	1638289.27-	1812.02
HALF TOTALS=			1643831.43		3730.14-	1640101.29	1625516.10-	12773.17-	1638289.27-	1812.02
DEPT TOTALS=			1643267.95		5281.83-	1637986.12	1634307.88-	1852.30-	1636160.18-	1825.94
RE2023	1	RE	1643267.95		5281.83-	1637986.12	1634307.88-	1852.30-	1636160.18-	1825.94
HALF TOTALS=			1643267.95		5281.83-	1637986.12	1634307.88-	1852.30-	1636160.18-	1825.94
DEPT TOTALS=			3287099.38		9011.97-	3278087.41	3259823.98-	14625.47-	3274449.45-	3637.96

10/04/2021
9:49:25

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 9/30/2021

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018	1	RE	1753119.29		4672.79-	1748446.50	1735378.96-	9704.99-	1745083.95-	3362.55	99.81
HALF	TOTALS=		1753119.29		4672.79-	1748446.50	1735378.96-	9704.99-	1745083.95-	3362.55	99.81
	2	R2	1746313.47		6647.01-	1739666.46	1733132.26-	2782.60-	1735914.86-	3751.60	99.78
HALF	TOTALS=		1746313.47		6647.01-	1739666.46	1733132.26-	2782.60-	1735914.86-	3751.60	99.78
DEPT	TOTALS=		3499432.76		11319.80-	3488112.96	3468511.22-	12487.59-	3480998.81-	7114.15	99.80
RE2019	1	RE	1759546.01		2367.35-	1757178.66	1737061.70-	11977.79-	1749039.49-	8139.17	99.54
HALF	TOTALS=		1759546.01		2367.35-	1757178.66	1737061.70-	11977.79-	1749039.49-	8139.17	99.54
	2	R2	1748764.37		3886.21-	1744878.16	1730362.76-	2635.91-	1732998.67-	11879.49	99.32
HALF	TOTALS=		1748764.37		3886.21-	1744878.16	1730362.76-	2635.91-	1732998.67-	11879.49	99.32
DEPT	TOTALS=		3508310.38		6253.56-	3502056.82	3467424.46-	14613.70-	3482038.16-	20018.66	99.43
RE2020	1	RE	1766955.10		1931.47-	1765023.63	1729226.51-	16982.43-	1746208.94-	18814.69	98.93
HALF	TOTALS=		1766955.10		1931.47-	1765023.63	1729226.51-	16982.43-	1746208.94-	18814.69	98.93
	2	R2	1762276.34		2876.42-	1759399.92	1731176.56-	2973.26-	1734149.82-	25250.10	98.56
HALF	TOTALS=		1762276.34		2876.42-	1759399.92	1731176.56-	2973.26-	1734149.82-	25250.10	98.56
DEPT	TOTALS=		3529231.44		4807.89-	3524423.55	3460403.07-	19955.69-	3480358.76-	44064.79	98.75
RE2021	1	RE	1773150.70		534.01-	1772616.69	1699729.13-	14863.26-	1714592.39-	58024.30	96.73
HALF	TOTALS=		1773150.70		534.01-	1772616.69	1699729.13-	14863.26-	1714592.39-	58024.30	96.73
	2	R2	1773150.70		793.84-	1772356.86	195872.24-	4970.16-	200842.40-	1571514.46	11.33
HALF	TOTALS=		1773150.70		793.84-	1772356.86	195872.24-	4970.16-	200842.40-	1571514.46	11.33
DEPT	TOTALS=		3546301.40		1327.85-	3544973.55	1895601.37-	19833.42-	1915434.79-	1629538.76	54.03
RE	TOTALS =		36752150.53		96101.55-	36656048.98	34738833.20-	197496.20-	34936329.40-	1719719.58	95.31
COMP	TOTALS=		36752150.53		96101.55-	36656048.98	34738833.20-	197496.20-	34936329.40-	1719719.58	95.31

COUNTY OFFICES AND DEPARTMENTS

- A) LUNENBURG COUNTY SCHOOL BOARD – Monthly financial report and a resolution for carryover CARES funds + ESSER III funds.
- B) VIRGINIA DEPARTMENT OF TRANSPORTATION – Monthly report, discussion of traffic study on Mecklenburg St./Ave. (Route 734), and Wattsboro Circle bridge replacement.
- C) VACo CONFERENCE – Voting credentials delegation form for elected officials attending the annual conference in November.
- D) ANIMAL CONTROL – Monthly report and a request to repurpose \$2,500 in donations for shelter generator to be donated to Southside SPCA to cover spaying and neutering/medical costs for Lunenburg animals.

Lunenburg County Public Schools

FISCAL YEAR 2021-22

Revenue - Expenditure Report

9/30/2021

Revenue						
	Budgeted	Current Month	Fiscal Year-to-Date	Balance	Percent Received	
State Sales Tax	1,879,947	179,927.46	179,927.46	1,700,019.54	9.57%	
State Funds	12,503,415	1,062,556.03	2,912,238.99	9,591,176.01	23.29%	
Federal Funds	2,152,598	131,367.64	150,967.49	2,001,630.51	7.01%	
*County Funds	4,252,367	-	-	4,252,367.00	0.00%	
Other Funds	211,130	5,718.18	15,812.66	195,317.34	7.49%	
Cares Set-Aside GEER		3,740.98	3,740.98			
Total Revenue	20,999,457	1,383,310.29	3,262,687.58	17,740,510.40	15.54%	
<i>* County Funds are used each month as needed to cover the difference between revenue and expenditures.</i>						
Expenditures						
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Used	CODE
Instruction	14,283,328	1,157,189.93	1,570,138.94	12,713,189.06	10.99%	
Textbooks	170,000	1,535.84	5,297.93	164,702.07	3.12%	
Total Instruction	14,453,328	1,158,725.77	1,575,436.87	12,877,891.13	10.90%	61000
Adm, Att & Health	1,016,852	99,502.32	210,391.48	806,460.52	20.69%	62000
Transportation	1,667,257	92,386.73	144,381.81	1,522,875.19	8.66%	63000
Maintenance	1,729,858	139,407.40	376,089.31	1,353,768.69	21.74%	64000
School Food	1,045,356	107,038.25	120,675.25	924,680.75	11.54%	65000
Debt/Transfers	131,035	-	-	131,035.00	0.00%	67000
Technology	955,771	80,944.10	197,160.83	758,610.17	20.63%	68000
Total Expenditures	20,999,457	1,678,004.57	2,624,135.55	18,375,321.45	12.50%	
<i>* NOTE: Subject to revision</i>						

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

October 4, 2021

Supplemental Appropriation FY2022 #1

WHEREAS the Lunenburg County School Division anticipates utilizing the following amount of unspent previously awarded CARES Funds and a portion of the newly awarded ESSER III Grant for FY2022:

CARES SET-ASIDE	\$ 86,623
ESSER II	\$299,269
ESSER III	<u>\$200,000</u>
TOTAL	\$585,892

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

WHEREAS a separate supplemental appropriation will be made in the future for the HVAC replacement project; and

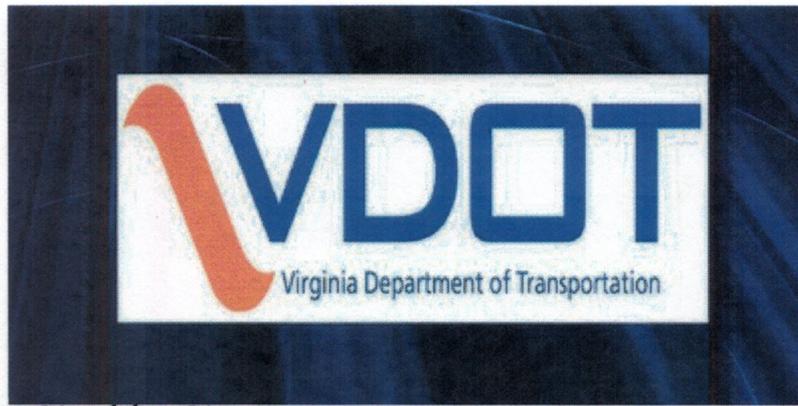
WHEREAS these expenditures do not require any additional transfer of Local Funds to the school division;

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request the Lunenburg County Board of Supervisors appropriate the additional \$585,892 to the FY2022 School Board Budget. The revised total budget will be \$21,585,349 up from \$20,999,457.

Attest:

Kathy G. Coffee, Vice-Chair

James M. Abernathy, Jr., Clerk



VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

LUNENBURG COUNTY

BOS Meeting – October 14, 2021

Maintenance Forces

- Cleaned ditches and pipes on various routes.
- Cut limbs and brush on various routes.
- Cut dead trees on various routes.
- Repaired shoulders on various routes.
- Patched with tar kettle on various routes.
- Machined dirt roads as needed.
- Performed litter patrol on various routes.
- Checked various routes for maintenance and safety issues.

Tracy Gee

From: Smith, Kevin <kevin.smith2@vdot.virginia.gov>
It: Wednesday, September 29, 2021 10:42 AM
to: Tracy Gee; Rodney Newton
Cc: Tommy Johnson
Subject: Traffic Count Rt 734 (Mecklenburg Ave)
Attachments: Route 734 Vehicle Classification Summary (7 Days) (1).xlsx

Tracy and Rodney,

Below is the 7 day traffic count that was requested by both the County and Town. The count was taken at two locations (noted on map) for traffic going east and west. You will see in this 7 day period commercial traffic accounted for 1%-2% of the count.

In our review at South Hill we noticed the 5 axle double was 26 for the week going east and only 6 heading west at the 8th Street location. We also noticed the truck route sign (picture attached) that is located 250 feet west of Mecklenburg Ave may be misleading to truckers to turn on Mecklenburg instead of Tidewater and might have contributed to this increase. With that said, we are going to install straight arrows on this sign instead of right turn arrows and see if this will help getting truckers on the truck route. The sign at Tidewater Ave will stay the same.

This traffic count was only part of the traffic study that was sent in. We are still expecting more guidance concerning other warning signs or traffic devices that may be helpful to the traveling public as well as pedestrians. We wanted to get the traffic count to both of you ASAP for your review. We will let you know when we receive additional information on the remaining study.

Please feel free to call us with any questions or concerns.

Thanks
Kevin

Kevin Smith
Assistant Agency Administrator / South Hill
Virginia Department of Transportation
(804) 774-5312 - Office
(804) 640-9842 - Cell
kevin.smith2@VDOT.Virginia.gov

Route: 734 (Mecklenburg Avenue)
 Location: Just East of Route 1009
 County: Lunenburg
 Direction: Eastbound
 Counted By: Ronnie Hall

Virginia Department of Transportation
 Central Region Traffic Engineering

Date	Bikes	Cars & Trailers	2 Axle Long (pickups, vans)	Buses	2 Axle 6 Tire	3 Axl Single	4 Axl Single	<5 Axl Double	5 Axl Double	>6 Axl Double	<6 Axl Multi	6 Axl Multi	>6 Axl Multi	Not Classed	Total
9/7/2021*	0	198	48	2	9	1	0	4	2	0	0	0	0	2	266
9/8/2021	1	281	77	3	10	0	0	5	0	0	0	0	0	6	383
9/9/2021	1	255	74	4	10	1	0	1	0	0	0	0	0	3	349
9/10/2021	1	304	68	3	15	0	0	4	0	0	0	0	0	2	397
9/11/2021	4	296	74	1	8	0	0	2	0	0	0	0	0	7	392
9/12/2021	1	244	57	0	8	0	0	0	0	0	0	0	0	2	312
9/13/2021	1	280	80	4	13	1	0	2	0	0	0	0	0	3	384
9/14/2021*	0	67	17	2	2	0	0	1	0	0	0	0	0	0	89
Total	9	1925	495	19	75	3	0	19	2	0	0	0	0	25	2572
Percent	0.3%	74.8%	19.2%	0.7%	2.9%	0.1%	0.0%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%	1.0%	

* - Represents half days

Route: 734 (Mecklenburg Avenue)
 Location: Just East of Route 1009
 County: Lunenburg
 Direction: Westbound
 Counted By: Ronnie Hall

Virginia Department of Transportation
 Central Region Traffic Engineering

Date	Bikes	Cars & Trailers	2 Axle Long (pickups, vans)	Buses	2 Axle 6 Tire	3 Axl Single	4 Axl Single	<5 Axl Double	5 Axl Double	>6 Axl Double	<6 Axl Multi	6 Axl Multi	>6 Axl Multi	Not Classed	Total
9/7/2021*	1	169	60	1	5	0	0	1	0	0	0	0	0	0	237
9/8/2021	3	255	86	2	4	1	0	2	1	0	0	0	0	3	357
9/9/2021	0	248	81	3	7	0	1	0	1	0	0	0	0	4	345
9/10/2021	0	301	96	2	12	0	1	1	0	0	0	0	0	1	414
9/11/2021	4	264	84	0	13	1	0	1	0	0	0	0	0	1	368
9/12/2021	3	232	71	0	9	1	0	0	0	0	0	0	0	3	319
9/13/2021	2	247	87	1	18	2	0	0	0	0	0	0	0	2	359
9/14/2021*	0	71	25	1	2	0	0	3	0	0	0	0	0	0	102
Total	13	1787	590	10	70	5	2	8	2	0	0	0	0	14	2501
Percent	0.5%	69.5%	22.9%	0.4%	2.7%	0.2%	0.1%	0.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.5%	

Route: 734 (Mecklenburg Avenue)
 Location: Just West of 8th Street
 County: Lunenburg
 Direction: Eastbound
 Counted By: Ronnie Hall

Virginia Department of Transportation
 Central Region Traffic Engineering

Date	Bikes	Cars & Trailers	2 Axle Long (pickups, vans)	Buses	2 Axle 6 Tire	3 Axle Single	4 Axle Single	<5 Axle Double	5 Axle Double	>6 Axle Double	<6 Axle Multi	6 Axle Multi	>6 Axle Multi	Not Classed	Total
9/7/2021*	0	173	63	3	17	1	0	5	2	0	0	0	0	2	266
9/8/2021	1	233	108	2	34	0	0	7	0	0	0	0	0	1	386
9/9/2021	0	218	106	1	30	0	0	1	1	0	0	0	0	2	359
9/10/2021	2	220	131	1	28	2	0	4	0	0	0	0	0	2	390
9/11/2021	3	248	103	1	20	0	0	3	0	0	0	0	0	4	382
9/12/2021	0	208	90	0	15	0	0	0	0	0	0	0	0	2	315
9/13/2021	1	230	107	2	33	4	0	5	0	0	0	0	0	0	382
9/14/2021*	0	38	22	1	13	0	0	1	0	0	0	0	0	1	76
Total	7	1568	730	11	190	7	0	26	3	0	0	0	0	14	2556
Percent	0.3%	61.3%	28.6%	0.4%	7.4%	0.3%	0.0%	1.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.5%	

* - Represents half days

Route: 734 (Mecklenburg Avenue)
 Location: Just West of 8th Street
 County: Lunenburg
 Direction: Westbound
 Counted By: Ronnie Hall

Virginia Department of Transportation
 Central Region Traffic Engineering

Date	Bikes	Cars & Trailers	2 Axle Long (pickups, vans)	Buses	2 Axle 6 Tire	3 Axle Single	4 Axle Single	<5 Axle Double	5 Axle Double	>6 Axle Double	<6 Axle Multi	6 Axle Multi	>6 Axle Multi	Not Classed	Total
9/7/2021*	0	171	55	3	7	1	0	1	0	0	0	0	0	4	242
9/8/2021	1	261	89	3	17	1	0	2	1	0	0	0	0	0	375
9/9/2021	0	276	91	3	15	0	1	0	1	0	0	0	0	2	389
9/10/2021	2	282	89	2	14	2	1	1	0	0	0	0	0	3	396
9/11/2021	4	278	89	0	7	0	0	1	0	0	0	0	0	1	380
9/12/2021	5	247	69	0	6	0	0	0	0	0	0	0	0	0	327
9/13/2021	3	242	93	1	25	2	0	0	0	0	0	0	0	1	367
9/14/2021*	0	72	28	1	7	0	0	1	0	0	0	0	0	0	109
Total	15	1829	603	13	98	6	2	6	2	0	0	0	0	11	2585
Percent	0.6%	71.6%	23.6%	0.5%	3.8%	0.2%	0.1%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.4%	

Tracy Gee

From: Smith, Kevin <kevin.smith2@vdot.virginia.gov>
Sent: Friday, October 1, 2021 2:33 PM
To: Nicole Clark
Cc: Johnson Frederick eff17147; Tracy Gee
Subject: Re: Wattsboro Circle Road Bridge

Nicole,

Wattsboro Circle is a non-hard surface road that is 1.6 miles in length. Current traffic count is 20 vehicles per day. Wattsboro Circle Road has two single lane wooden bridges and the bridge needing replacing is the one closest to Rt 671 (Reedy Creek Road). VDOT would like to replace this bridge with a single lane concrete bridge. This project would be a state force project with a price tag under \$600,000. We feel this is the best economical choice for the citizens. Our district bridge office wanted written concurrence from Lunenburg County on replacing it with a single lane bridge. If Supervisor Bacon would like to meet on site, we will be happy to schedule up a time or we can take a call from him. Let me know if you have any questions.

Thanks
Kevin

On Fri, Oct 1, 2021 at 2:02 PM Nicole Clark <nicole@lunenburgva.net> wrote:

Gentleman,

We were reviewing notes from last month's meeting this morning and recalled Kevin discussing options for the single lane bridge on Wattsboro Circle Drive. Supervisor Hoover requested that the discussion be tabled until Supervisor Bacon was in attendance, as the bridge is located in his district. Would you be able to provide a synopsis of the suggested plans for the bridge so that we may share them with Supervisor Bacon prior to the meeting? He may like to get input from those in the area before providing any guidance.

Enjoy the weekend!

Thank you,

Nicole A. Clark

Deputy County Administrator

Lunenburg County Administration

11413 Courthouse Road

Virginia Association of Counties

Connecting County Governments since 1934



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Jeffrey C. McKay
Fairfax County

President-Elect
Meg Bohmke
Stafford County

First Vice President
Jason D. Bellows
Lancaster County

Second Vice President
Ann H. Mallek
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Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Stephen W. Bowen
Nottoway County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

TO: Chairs, County Board of Supervisors
County Administrators

FROM: Dean A. Lynch, CAE
Executive Director

SUBJECT: Voting Credentials for the 2020 VACo Annual Business Meeting

DATE: September 15, 2021

RECEIVED
SEP 20 2021

BY: _____

The 2021 Annual Business Meeting of the Virginia Association of Counties will be held on Tuesday, November 16, at 10:30 a.m. at Hilton Norfolk The Main in Norfolk, VA.

Article VI, VACo Bylaws, states that each county shall designate a representative of its board of supervisors to cast its vote(s) at the Annual Business Meeting.

However, if a member of the board of supervisors cannot be present for this meeting, the Association's Bylaws allow a county to designate a non-elected official from your county or a member of a board of supervisors from another county to cast a proxy vote(s) for your county.

For your county to be certified to vote at the Annual Business Meeting, a completed Voting Credentials Form or a Proxy Statement must be submitted to VACo by November 1, 2021.

We look forward to your participation at the VACo Annual Conference November 14-16, 2021.

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

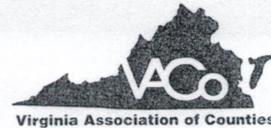
Phone: 804.788.6652
Fax: 804.788.0083

Email: mail@vaco.org
Website: www.vaco.org

RECEIVED
SEP 20 2021

Virginia Association of Counties

Connecting County Governments since 1934



President
Jeffrey C. McKay
Fairfax County

President-Elect
Meg Bohmke
Stafford County

First Vice President
Jason D. Bellows
Lancaster County

Second Vice President
Ann H. Mallek
Albemarle County

Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Stephen W. Bowen
Nottoway County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

September 14, 2021

Mr. Daniel Lee
Dinwiddie County
PO Drawer 70
Dinwiddie, VA 23841

Dear Dan:

Your current term on the Board of Directors expires at the end of 2021. According to VACo's By-Laws, you are eligible to serve an additional term.

As the incumbent regional representative, you are urged to assemble a caucus of the counties from your region (Region 4) to determine who will represent your region on the VACo Board of Directors for the two-year term ending December 21, 2023. We have scheduled the Momentum 2 & 3 room for your regional caucus at VACo's annual conference at 4:30 p.m., Sunday, November 14, 2021.

Should you need additional information, please call me.

Sincerely,

Dean A. Lynch, CAE
Executive Director

Copies to:

Region 4 County Administrators
Region 4 Board of Supervisors Chairmen

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

Email: mail@vaco.org
Website: www.vaco.org

VACo 2021 Annual Meeting
Voting Credentials Form
Form may be returned by mail or fax (804-788-0083)

Voting Delegate:
(Supervisor)

Name _____

Title _____

Locality _____

Alternate Delegate:
(Supervisor)

Name _____

Title _____

Locality _____

Certified by:
(Clerk of the Board)

Name _____

Title _____

Locality _____

VACo 2021 Annual Meeting
Proxy Statement

_____ County authorizes the following person to cast its vote at the 2021 Annual Meeting of the Virginia Association of Counties on November 16, 2021.

_____, a non-elected official of this county.

-OR-

_____ a supervisor from _____ County.

This authorization is:

Uninstructed. The proxy may use his/her discretion to cast _____ County's votes on any issue to come before the annual meeting.

Instructed. The proxy is limited in how he/she may cast _____ County's votes. The issues on which he/she may cast those votes and how he/she should vote are:
(List issues and instructions on the back of this form)

Certified by: Name _____

Title _____

Locality _____

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

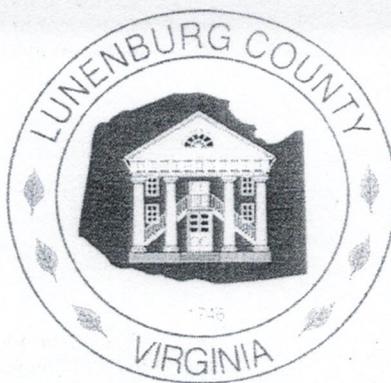
T. Wayne Hoover
Election District 1

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

Animal Control Report to the Board of Supervisors

Date: October 1, 2021

The following activities were conducted by Animal Control during the month of September 2021:

<u>1</u> Stray Cat(s) Picked Up	\$ _____	Surrender Fees
<u>8</u> Stray Dog(s) Picked Up	\$ <u>35⁰⁰</u>	Impoundment Fees
_____ Injured or Ill Cat(s)	\$ <u>60⁰⁰</u>	Adoption Fees
<u>2</u> Injured or Ill Dog(s)		
<u>10</u> Cat Calls Dispatched	\$ <u>95⁰⁰</u>	Total Fees Collected
<u>25</u> Dog Calls Dispatched		
_____ Cats, Surrendered by Owner		
_____ Dogs, Surrendered by Owner		
_____ Cat Bite		
<u>1</u> Dog Bite		
_____ Cat(s) Euthanized	<u>4</u> Dog(s) Transferred to SPCA	
_____ Dog(s) Euthanized	_____ Cat(s) Transferred to SPCA	
<u>2</u> Cat Trap(s) Set	<u>4</u> Wildlife Calls	
<u>4</u> Dog Trap(s) Set	<u>8</u> <u>AG Animal Calls</u>	
_____ Summons Issued	<u>2</u> <u>Positive cases of Rabies</u>	
_____ Animal(s) Released to ACO		
_____ Expired at Shelter and/or DOA		
<u>129</u> Telephone Calls for Animal Issues		
<u>15</u> Check License		
<u>1</u> Lost Cat(s) – Incoming Calls		
<u>7</u> Lost Dog(s) – Incoming Calls		
_____ Cat(s) Returned to Owner		
<u>1</u> Dog(s) Returned to Owner		
_____ Quarantine		
<u>2</u> Adoption—Dogs		
<u>2</u> Adoption—Cats	<u>11</u> Total Number of Animals Handled	

D. Ray Elliott ACO
D. Ray Elliott
Animal Control Officer



Lunenburg County Sheriff's Office
 Report To The Board Of Supervisors
 September 2021



Jury Summons Served	7
Subpoenas Served	65
Summons Served	71
Levies Executed	0
Other Civil Process	63
Traffic Citations	4
Protective Orders	40
Arrests	8
Inmates Transported	2
Mental Patients	3
Extraditions	0
Circuit Court Days	4
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	N/A
Postage	N/A
Office Supplies	\$ 784.48
Telephone	\$ 462.82
Police Supplies	\$ 197.00
Vehicle Maintenance & Repairs	\$ 3,017.78
Fuel (August)	\$ 2,179.96
Gallons of Fuel Use	932

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

10/01/2021
 Date

Landfill Liaison Report

October 6, 2021

September 2021 Report

Meridian Landfill:

1. The leachate holding pond has been drained and closed. All leachate is being captured in the tank. They are not sure when to expect the arrival of the second tank.
2. The contractor has completed the installation of the piggyback cell liner. They will shortly begin filling over the liner with rock.
3. Doug Masini with DEQ inspected the landfill on 9-22-2021. This visit was DEQ's quarterly compliance inspection. The inspection report should be back shortly.
4. They have increased loads that are coming from Fort Pickett since the arrival of the Afghan evacuees.

Complaints:

1. Jeff Burgess had a Saturday night odor complaint on 09-25-2021, He emailed Meridian Corporate Headquarters just shy of midnight. He contacted me on Sunday morning to advise me of the odor and to inform me that there was not any reason to come out because the odor had completely dissipated.
2. Meridian's Corporate Office had a conference call with Joe Gustaf and the landfill manager. They were unable to come up with any reason for an odor that lasted overnight. The next day there was no odor to chase. The hauling of extra loads from Fort Pickett on the weekends may have contributed to the problem. I have met with Joe and Josh about cover being timely and adequate on the weekends. They have agreed to implement some new safeguards for the weekends.

Convenience Sites:

1. Sites are running well with the exception of a couple of mechanical problems that have been worked out.
2. Meridian has had some truck breakdowns and personnel issues that have interrupted and delayed some can pulls. They were able to get the cans picked up with minimal delays. The truck repairs are an ongoing issue.

Landfill Report September 30, 2021

New Fiscal Year-

July 2021 County Trash 440.68 tons- average 16.32 tons daily
Non-county Trash 22,596.09 tons- average 836.89 tons daily
Non-deplete Trash 0 tons
Recycling 0 tons
Number of trucks 56.09 average per day

August 2021 County Trash 482.09 tons- average 18.54 tons daily
Non-county Trash 22,108.96 tons- average 850.34 tons daily
Non-deplete Trash 0 tons
Recycling 4.75 tons
Number of trucks 66.04 average per day

September 2021 County Trash 529.46 tons- average 21.18 tons daily
Non-county Trash 20,453.87 tons- average 705.31 tons daily
Non-deplete Trash 856.75 tons
Recycling 22.16 tons
Number of trucks 52.60 average per day

PAYMENTS

Non-county Host fee

Liaison fee

Total

Landfill Report September 30, 2021

Host Fee Year

January 2021 County Trash 682.99 tons- average 28.46 tons daily
Non-county Trash 22,154.33 tons- average 886.17 tons daily
Non-deplete Trash 0 tons
Recycling 16.53 tons
Number of trucks 64.32 average per day

February 2021 County Trash 320.40 tons- average 14.56 tons daily
Non-county Trash 19,307.95 tons- average 877.63 tons daily
Non-deplete Trash 0 tons
Recycling 9.73 tons
Number of trucks 55.32 average per day

March 2021 County Trash 382.88 tons- average 14.72 tons daily
Non-county Trash 30,346.60 tons- average 1,123.95 tons daily
Non-deplete Trash 0 tons
Recycling 0 tons
Number of trucks 73.05 average per day

April 2021 County Trash 317.41 tons- average 12.21 tons daily
Non-county Trash 29,221.27 tons- average 1,123.89 tons daily
Non-deplete Trash 0 tons
Recycling 14.0 tons
Number of trucks 76.35 average per day

May 2021 County Trash 424.94 tons- average 17.70 tons daily
Non-county Trash 25,305.65 tons- average 1,054.40 tons daily
Non-deplete Trash 0 tons
Recycling 4.92 tons
Number of trucks 90.12 average per day

June 2021 County Trash 519.76 tons- average 19.99 tons daily
Non-county Trash 22,886.75 tons- average 880.26 tons daily
Non-deplete Trash 0 tons
Recycling 0 tons
Number of trucks 63.0 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
1 st Quarter payment 2021	\$144,191.20	\$ 16,250.00	\$ 160,441.20
Received April 23, 2021	*Also received additional \$12,500.01 (1/4 of the Annual Donation amount)		
2 nd Quarter payment 2021	\$153,058.80	\$ 16,823.50	\$ 169,882.30
Received July 30, 2021	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount)		