

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
March 9, 2023 Meeting

1. Call to Order – **6:00PM**
2. Invocation/Pledge of Allegiance: Supervisor Edmonds
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes – February 9, 2023 Meeting
 - B) Warrants for Approval February 2023
 - C) Treasurer’s Reports December 2022 & January 2023
7. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Department of Transportation
 - C) Circuit Court Clerk’s Fee Schedule - Resolution
8. ABM Presentation – Courthouse Energy Audit
9. Resolutions
 - A) Opioid Abatement Settlement Resolution
 - B) Fall 2022 Drought Resolution
10. Planning and Economic Development – Monthly Report
11. County Administrator – Monthly Report
12. County Attorney – Monthly Report
13. Closed Session Items (if necessary)
14. Other Business (per Board approval)
15. Adjournment

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

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

-- Tracy M. Gee, County Administrator

Consent Agenda:

- A) Minutes – February 9, 2023 Meeting
- B) Warrants for Approval February 2023
- C) Treasurer's Reports December 2022 & January 2023

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

DRAFT

Minutes of the February 9, 2023 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, February 9, 2023 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, 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. Supervisor T. Wayne Hoover was absent.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. There were none.

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

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

Supervisor Hankins made motion, seconded by Supervisor Pennington and unanimously approved, to approve the below resolutions for the James River Southside Youth Football League-Lunenburg Flag Division and the James River Southside Youth Football League-Lunenburg Junior Varsity Division in recognition of their successful 2022 season.

RESOLUTION OF ACHEIVEMENT

WHEREAS, the James River Southside Youth Football League-Lunenburg Flag Division had a very successful 2022 season; and

WHEREAS, the James River Southside Youth Football League-Lunenburg Flag Division, referred to as the Lunenburg Lightning Flag Football Team, won the regular season championship for the Southside Division; and

WHEREAS, the Lunenburg Lightning Flag Football Team completed an undefeated season, scoring a total of 217 points; and

WHEREAS, the Lunenburg Lightning Flag Football Team won the Southside Division playoffs; and

WHEREAS, the Lunenburg Lightning Flag Football Team continued to win the James River Southside Youth Football League Super Bowl; and

WHEREAS, the Lunenburg Lightning Flag Football Team was led by Coaches John Shepherd, Paul Smith, Chris Garrett, JP Sweitzer, Ryan Parrish, and Jim Morris, and team members Blane Ashworth, Preston Bacon, Logan Brooks, Montgomery Cash Clark, Terrance Davis, Layton Fix, Spiro Garrett, Chandler Jones, Jase Jones, Jamir Lee, Wyatt Long, Colby Liles, Trevor Meadows, James Morris, Heath Myers, Jekeil Orban, Ryan Jeter Parrish, Lucas Peebles, Malcolm Reese, Bohdi Shelton, John Walter Shepherd, Brayden Smith, Marlin Smith, Jr, Marshaun Smith, Jaxon Snead, Henry Sweitzer, Nehemiah Taylor, Zacharias Taylor, Grayson Alex Townsend, Josiah Vanderpool, Greyson Wallace, Jacahri Wiley, and with added support from the Lightning Flag Cheer Squad and dedicated parents and family of the team members; and

WHEREAS, the Lunenburg Lightning Flag Football Team represented the County with athleticism and good sportsmanship; and

NOW, THEREFORE, BE IT RESOLVED, that the Lunenburg County Board of Supervisors congratulates the Lunenburg Lightning Flag Football Team on their outstanding accomplishments during the 2022 season.

BE IT FURTHER RESOLVED, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

Adopted this 9th day of February 2023.

RESOLUTION OF ACHEIVEMENT

WHEREAS, the James River Southside Youth Football League-Lunenburg Junior Varsity Division had a very successful 2022 season; and

WHEREAS, the James River Southside Youth Football League-Lunenburg Junior Varsity Division, referred to as the Lunenburg Lightning JV Football Team, demonstrated sportsmanship and dedication during the Southside Division regular season; and

WHEREAS, the Lunenburg Lightning JV Football Team were champions of the regular season and the playoff games; and

WHEREAS, the Lunenburg Lightning JV Football Team won the James River Southside Youth Football League Super Bowl, scoring a total of 231 points during the 2022 season; and

WHEREAS, the Lunenburg Lightning JV Football Team was led by Coaches Kenny Evans, De'Sheun Smith, Chris Hurt, Moe Moe Morrison, Dee Hite, Richard Womack, and Eddie Jeter, and team members Aiden Allen, Xavier Batts, Eli Bolling, Colt Camp, Wyatt Camp, William Jeg Clark, Ah'Mir Crowley, Kihran Edmonds, Markai Freeman, Jahleek Ghee, Cayden Hazelwood, Edward Reed Hite, Dallas Hurt, Kavion Jones, Nasir Jones, Shakur Jones, Brody King, Damauri Lee, James Levine, Kenyah Mitchener, Zachary Morrison, Blakely Overby, Sen'Cear Reese, Nicholas Rhodes, Antwon Streat, Markee Walton, Jeremiah Wilson-Gee, Stephone Williams, Dawson Womack, and Dhamoni Woods, with added support from the Lightning JV Cheer Squad and dedicated parents and family of the team members; and

WHEREAS, the Lunenburg Lightning JV Football Team represented the County with athleticism and good sportsmanship; and

NOW, THEREFORE, BE IT RESOLVED, that the Lunenburg County Board of Supervisors congratulates the Lunenburg Lightning JV Football Team on their outstanding accomplishments during the 2022 season.

BE IT FURTHER RESOLVED, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

Adopted this 9th day of February 2023.

Supervisor Hankins made motion, seconded by Supervisor Bacon and unanimously approved, to accept the Consent Agenda to include the January 12, 2023 meeting minutes, the Treasurer's November and December 2022 reports and the following Warrants for Approval:

January 2023:

Payroll: Direct Deposit	\$ 184,489.69
Payroll Check #2017	\$ 847.91
Payroll Taxes Federal:	\$ 58,315.72
Payroll Taxes State:	\$ 10,767.82
Payroll VRS payment:	\$ 36,051.68
Payroll ICMA-RC payment:	\$ 2,218.83
Payroll Health Savings Deposits:	\$ 3,882.11
WIRE (USB Series 2020 & 2005)	\$ 56,517.41
Accounts Payable: #82146-82328	<u>\$ 1,197,214.81</u>
Total:	\$ 1,550,305.98

Supervisor Bacon made motion, seconded by Supervisor Hankins, and unanimously approved, to enter public hearing regarding the following:

A) **CUP 7-22: Conditional Use Permit for Mayank Patel (Parham's Stop)** to operate a Convenience Store on tax parcel 081-0A-0-56, 2087 South Hill Road, Kenbridge, VA 23944, consisting of 2.05 acres in an A-1 Agricultural zone.

B) **CUP 5-22 Conditional Use Permit for Wesley and Cassandra Williams to operate a Banquet Hall (amended to Event Venue)** on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone. The request is to amend CUP 3-21: Starlight Banquet Hall, which was approved on June 10th, 2022, at the Lunenburg Board of Supervisors meeting. The amendment requests the addition of an outdoor pavilion, outdoor Porta-Johns, and allow beer and wine coolers to be consumed on the property.

C) **Amend Lunenburg-Kenbridge-Victoria Enterprise Zone (Zone 55) Local Eligibility Requirements**—the current requirements require a minimum of twenty-five (25) full-time jobs in a new business. The public hearing is to request to amend the minimum job requirement from twenty-five (25) full-time jobs to five (5) full-time or ten (10) full and part-time jobs combined in a new business.

Director of Community Development, Taylor Newton, advised that the applicant of CUP 7-22 had not arrived yet, therefore, she would move forward to CUP 5-22. She noted that in June of 2022, the Board approved a CUP for Wesley and Cassandra Williams to operate a Banquet Hall (amended to Event Venue) on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974. Mr. Williams is requesting an amendment to allow the venue to serve all types of alcohol and serve past 11:00 p.m. He added that the change in designation as an Event Venue restricts him to stop serving alcohol by 11:00 p.m., causing him difficulty renting the venue. Mr. Williams requested that the Board consider the Planning Commission recommendation allowing the Event Venue to serve alcohol until 12:00 am, with the venue shutting down by 1:00 am. He stated the venue is only open for events on Saturdays and Sundays and they do not have events every weekend. Supervisor Pennington commented that he understands that Mr. Williams is trying to operate a business and accommodate his clients. He added that he believes it is reasonable to extend the time frame of serving alcohol, especially with Mr. Williams utilizing security guards and security cameras at each event. Supervisor Edmonds shared that safety was his major concern and requested that Mr. Williams continue to maintain the current security measures.

Mr. Mayank Patel requested the Board grant a CUP to operate Parham's Stop (formerly Parham's Grocery), a convenience store located at 2087 South Hill Road, Kenbridge, VA 23944. Mr. Patel advised that he plans to maintain the same services and staff that are currently in place. Ms. Newton added that the same conditions previously in place for Parham's Grocery would also be enforced for Parham's Stop.

Ms. Newton shared a request to amend the Lunenburg-Kenbridge-Victoria Enterprise Zone Local Eligibility Requirements. She noted that the current requirements include a minimum of twenty-five (25) full-time jobs for a new business to qualify for Enterprise Zone incentives. The request is to amend the minimum job requirement from twenty-five (25) to five (5) full-time or ten (10) full and part-time jobs combined for a new business. Ms. Newton advised that both the Town of Victoria and the Town of Kenbridge are in the process of extending the borders of their respective zones by adding additional acreage.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to exit public hearing.

Supervisor Zava questioned if the neighbors of any of the applicants had shared any negative comments. Ms. Newton replied that none were shared by mail, nor shared at the Planning Commission meeting. She added that per the conditions of the CUP, if there are three complaints to the E911 Center regarding the venue, the Board may review the status of the permit.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to amend CUP 5-22 Wesley and Cassandra Williams to operate a Banquet Hall (amended to Event Venue) on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, and adhere to the conditions outlined in the resolution below, noting the addition of an outdoor pavilion, outdoor Porta-Johns, and allowing beer and wine coolers to be consumed on the property, with Friday and Saturday alcohol consumption ending at 12:00 a.m. and the venue closing by 1:00 a.m.

WHEREAS, Wesley and Cassandra Williams has petitioned the Lunenburg County Board of Supervisors to operate an Event Venue on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone. The request is to amend CUP 3-21: Starlight Banquet Hall, which was approved on June 10th, 2022, at the Lunenburg Board of Supervisors meeting. The amendment requests the addition of an outdoor pavilion, outdoor Porta-Johns, and allow beer and wine coolers to be consumed on the property. This amendment negates the conditions set forth in CUP 3-21.

WHEREAS, after appropriate advertisements, the Lunenburg County Planning Commission held a public hearing and duly reviewed and recommended this application to the Lunenburg County Board of Supervisors for approval with the following conditions:

1. Adhere to the fire code maximum occupancy of the building.
 2. Provide adequate room for fire, EMS, and law enforcement to make entry into the parking area, building, pavilion, and surrounding areas on the parcel and can exit the location. Also, allowing access to any adjacent properties.
 3. Security on scene of the facility at all times of any function to control the crowd and physical and verbal violence inside and outside of the facility. If security is not present, then the event cannot occur.
 4. Comply with VDH rules and regulations and pass their inspection for the preparation and service of food from the facility if the applicant pursues a commercial kitchen.
 5. The hours of operation for the Venue should be as follows: Monday through Thursday from 9:00 a.m. to 10:00 p.m., Friday through Saturday from 9:00 a.m. to 1:00 a.m., and Sunday from 11:00 a.m. to 10:00 p.m. An hour following the end of an event will be permitted for clean-up. The sale and/or service of alcohol will be terminated at 12:00 a.m. (i.e., "Last Call").
 6. The hours of operation for the Pavilion should be as follows: Sunday through Thursday from 11:00 a.m. to 7:00 p.m. and Friday through Saturday from 11:00 a.m. to 8:00 p.m. An hour following the end of an event will be permitted for clean-up.
 7. No overnight accommodation.
 8. Must adhere to the Lunenburg County Noise Ordinance (Section 58-79).
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9. Notification to the County Department of Planning and Economic Development no less than thirty (30) days prior to events of one hundred (100) or more people will be occurring, so the County can ensure that law enforcement, fire, and EMS are notified and have adequate staffing.
 10. Received approval from neighbors to host events, which allow for the consumption of alcohol—approval must be written and notarized.
 11. The sale, use, or consumption of alcohol on the Property shall be limited to beer and wine coolers. There shall be no liquor sold or consumed on the Property.
 12. Adhere to a three (3) strike policy, meaning if three (3) strikes for founded complaints (documented complaints received in the Lunenburg 911 Center—i.e., acts of violence, drug use, noise complaints, etc.), the Board of Supervisors may review the complaints and revoke the CUP. Complaints reported by the owner or security on-site for additional resources or assistance and dependent upon the circumstances of their, and if there is a showing that the Owner diligently acted to prevent such actions which led to the founded complaint, may not be classified as a strike.
 13. Follow all federal, state, and local regulations.
 14. Comply with the rules, regulations, and licensing by the Virginia Alcoholic Beverage Control Authority for sale, use, or consumption of alcohol.
 15. The Conditional Use Permit is limited to the applicant and does not run with the property.

NOW THEREFORE LET IT BE RESOLVED, that the Conditional Use Permit for Wesley and Cassandra Williams is hereby granted to operate an Event Venue at 25 Jackson Drive, Victoria, VA 23974, in accordance with the recommendation of the Lunenburg County Planning Commission contingent upon your obtaining and maintaining all necessary permits and licenses and subject to all State and Local regulations and empowers the Chairman of said Board to sign this document.

DATED: February 9th, 2023

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to approve CUP 7-22: Conditional Use Permit for Mayank Patel (Parham's Stop) to operate a Convenience Store on tax parcel 081-0A-0-56, 2087 South Hill Road, Kenbridge, VA 23944, and adhere to the conditions as listed in the resolution.

WHEREAS, Mayank Patel has petitioned the Lunenburg County Board of Supervisors to operate a Convenience Store on tax parcel 081-0A-0-56, 2087 South Hill Road, Kenbridge, VA 23944, consisting of 2.05 acres in an A-1 Agricultural zone.

WHEREAS, after appropriate advertisements, the Lunenburg County Planning Commission held a public hearing and duly reviewed and recommended this application to the Lunenburg County Board of Supervisors for approval with the following conditions:

1. Adhere to the fire code maximum occupancy of the building.
2. Comply with all Uniform Building Codes.
3. Obtain any necessary permits if and/or when pursuing future improvements to the facility or property.
4. Provide adequate room for fire, EMS, and law enforcement to make entry into the parking area, building, pavilion, and surrounding areas on the parcel and can exit the location.
5. Comply with VDH rules and regulations and pass their inspection for food preparation.
6. If opting to be ADA compliant, ensure ADA regulations are complied with—consult with Lunenburg County Building Inspector if there are any questions and to obtain any required permits and/or complete inspections.
7. Ensure there is adequate parking, which will not impede the flow of traffic on Route 138.
8. Contact the Lunenburg Department of Planning and Economic Development if any modifications, additions, or removal of equipment occurs on the parcel. Once notified, the Director of Planning and Economic Development will schedule a walkthrough to discuss the possible changes.
9. Comply with all state, federal, and local regulations for the storage and dispensing of fuel.
10. Follow all federal, state, and local regulations.
11. Comply with the rules, regulations, and licensing by the Virginia Alcoholic Beverage Control Authority for sale, use, or consumption of alcohol.
12. The Conditional Use Permit is limited to the applicant and does not run with the property.

NOW THEREFORE LET IT BE RESOLVED, that the Conditional Use Permit for Mayank Patel (Parham's Stop) is hereby granted to operate a Convenience Store at 2087 South Hill Road, Kenbridge, VA 23944, in accordance with the recommendation of the Lunenburg County Planning Commission contingent upon your obtaining and maintaining all necessary permits and licenses and subject to all State and Local regulations and empowers the Chairman of said Board to sign this document.

DATED: February 9th, 2023

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to amend the Lunenburg-Kenbridge-Victoria Enterprise Zone (Zone 55) Local Eligibility Requirements, modifying the minimum job requirement from twenty-five (25) full-time jobs to five (5) full-time or ten (10) full and part-time jobs combined in a new business.

School Superintendent Charles Berkley presented the monthly school board report. He noted that enrollment was up by seven (7) students since the previous month. They are currently twenty-nine (29) shy of the budgeted ADM. Mr. Berkley advised that they are working on a grant application with TRANE. If approval is granted, they will use the grant funds for updates to the high school. He added that the application process has two steps and they should know in March if they are chosen to advance to the second step. If awarded funding, there is a five percent match required. Mr. Berkley advised that planning is ongoing for safety and security upgrades at Central High School, as well as updates to increase the longevity of the current buildings. Once they receive the final plans, they expect to have \$1.4 million in state construction funds for the project. If they have any local capital funds remaining, they plan to use those for the project as well. Mr. Berkley advised that these improvements were the first phase of a five-year plan of projects they are working on to provide to the Board. Mr. Berkley shared that he and his team are searching for any grant funding possibilities they could find. They were recently granted funds to assist with most of the cost for new door lock systems in both elementary schools. Mr. Berkley referenced recent discussions in the media about a deficit in the state education budget. Mr. Berkley advised that the Governor has plans to fill in the gap for the current fiscal year and suggests that an increase in sales tax will supplement next year's budget.

Mr. Kevin Smith provided the monthly VDOT report. He advised that crews had been performing maintenance on dirt roads by filling pot holes. He added that recently there has been lot of large items to be picked up on the sides of roads. He provided an update on the Hardy Road project, noting that message board would be in place the following week. Mr. Smith stated that detours were scheduled to be in place beginning February 20th. Weather permitting, the project should be completed within a six-week period. Mr. Smith shared that he had spoken with owners of the Rosewood, the school bus shop and supervisors at the landfill to ensure they were aware of the upcoming impacts. He added that managers of the landfill are providing detailed truck routes to all truck drivers and asking them not to use the designated detour routes.

Administrator Gee shared a request from Circuit Court Clerk Gordon Erby to accept a Records Preservation grant for Item Conservation in the amount of \$54,558 from the Library of Virginia. The grant does not require a match.

Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to accept and appropriate to the Circuit Court Clerk's budget, a Library of Virginia Records Preservation grant for Item Conservation in the amount of \$54,558.

Administrator Gee provided three requests from the Sheriff's Office. The first request was to transfer \$3,635.39 in vacancy savings from the Comp Board to the Uniforms and Apparatus line item. The second was for a damaged vehicle (2011 Dodge Charger) that was a total loss after a second accident. The total amount from the insurance company was \$10,575 for the totaled vehicle and would be placed in the Capital Fund Sheriff's Office line item. The third request was to declare three vehicles as surplus due to their age and inoperable condition. The vehicles include a 2023 Red Chevrolet Blazer (VIN 3261), 1985 Green Chevrolet Blazer (VIN 6591), and a 2009 White Ford Crown Victoria (VIN 5366). The Sheriff's Office plans to list the vehicles on govdeals.com, except for the 2009 Crown Victoria, which the Kenbridge Police department has requested to purchase for \$2,500.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to transfer \$3,635.39 in vacancy savings from the Comp Board to the Uniforms and Apparatus line item, to accept \$10,575 from the insurance company for the totaled 2011 Dodge Charger placing the funds in the Capital Fund Sheriff's Office line item, and to declare as surplus a 2023 Red Chevrolet Blazer (VIN 3261), 1985 Green Chevrolet Blazer (VIN 6591), and a 2009 White Ford Crown Victoria (VIN 5366), listing the vehicles on govdeals.com, except for the 2009 Crown Victoria, which the Kenbridge Police department will purchase for \$2,500.

Supervisor Hankins made motion, seconded by Supervisor Bacon and unanimously approved, to reappoint Mr. Mike Champion of 1244 Red Level Lane to the Piedmont Senior Resources Board for a second term beginning February 14, 2023 and ending February 13, 2026.

Director of Community Development Taylor Newton provided her monthly report. She advised that the Planning Commission held their reorganizational meeting in January and reappointed Commissioner James "Buck" Tharpe as Chairman and Commissioner Walter Thompson as Vice-Chairman. Ms. Newton informed the Board that the County's application for ARPA tourism grant funds had been approved. She submitted a long list of items for which the funds would be used, to include welcome signs at the county line along several highways, updating signs around the courthouse complex, and numerous tourism aids to be using in and outside of the County. Ms. Newton shared a resolution relating to the support of the Virginia America 250 Commission Recitals. She added that adopting the resolution would allow the County to apply for more grant funds and would establish a local committee to aid in the planning of a commemoration event. She requested the board's approval of the below resolution.

**RESOLUTION OF THE BOARD OF SUPERVISORS FOR LUNENBURG COUNTY, VA
RELATING TO THE SUPPORT OF THE VIRGINIA
AMERICA 250 COMMISSIONS RECITALS**

WHEREAS, The Board of Supervisors for Lunenburg County, VA is dedicated to the furtherance of economic development and tourism; and

WHEREAS, The Virginia America 250 Commission (VA250) was created in 2020 by the General Assembly for the purpose of preparing for and commemorating the 250th anniversary of Virginia's participation in American independence; and

WHEREAS, VA250 has requested that each locality form a committee to aid in planning for the commemoration period; and

WHEREAS, The Board of Supervisors provides authority to the Director of Planning and Economic Development to form a local VA250 committee; and

WHEREAS, the committee will plan and coordinate programs occurring within the locality and communicate regularly with VA 250; and

WHEREAS, the Board of Supervisors for Lunenburg County, VA wishes to undertake this endeavor with VA250 to promote and commemorate this important historic milestone; and

NOW, THEREFORE, BE IT RESOLVED The Board of Supervisors of Lunenburg County, VA hereby desires to support the Virginia America 250 Commission and their efforts to commemorate the 250th anniversary of Virginia's participation in American independence and the Director of Planning and Economic Development and/or his or her designees are authorized to form a committee to aid in the planning for the commemoration period.

DATED: February 9th, 2023

Supervisor Zava made motion, seconded by Supervisor Pennington and unanimously approved, to approve the resolution relating to the support of the Virginia America 250 Commission Recitals.

Administrator Gee provided her monthly report. She advised that Mr. Danny Bond, who currently rents facilities at the Lunenburg County Airport to house and operate his business will be ceasing operations, due to an illness. Administrator Gee has a meeting with Mr. Timmy Hart of the Department of Aviation the coming week to review and discuss the condition of the runway pavement. Administrator Gee shared that she was able to meet with representatives of ABM to look at the slate roofing on the old courthouse building. ABM is preparing two price quotes, one to replace the entire roof and one to repair the current roof. Once received, she will share the quotes with the Board. Administrator Gee advised that the monopole for the new radio communications system had been erected on the courthouse complex, however, it was not yet operational. She invited the Board to participate in Central High School's Student Internship Day at county and town offices on April 26, 2023.

County Attorney Rennie reminded the Board of the litigation presented against the county by the Friends of the Meherrin River, regarding the Red Brick Solar project. A Judge has been appointed and a hearing set for February 22nd at 1:00 pm. County Attorney Rennie advised that the County had received another \$900 in opioid settlement funds. He advised that a request for the use of these funds would come after the County has a larger sum.

Supervisor Bacon made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 for Personnel to discuss the performance evaluation for the County Administrator.

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 Bacon
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

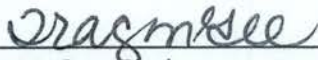
VOTING NO

ABSENT

Supervisor Hoover

Supervisor Hankins made motion, seconded by Supervisor Bacon, and unanimously approved, to return to Open Session.

Supervisor Zava made motion, seconded by Supervisor Pennington and unanimously approved, to adjourn.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

February 28, 2023

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

Honorable County Supervisors:

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

February 2023:

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

Total: \$ 599,210.17

Sincerely,

A handwritten signature in cursive script, appearing to read "Tracy M. Gee".

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82329	283	ADAMS PATRICIA M	000	2/10/2023	164.90	.00
82330	932	ADVANTUS STRATEGIES	000	2/10/2023	5,000.00	.00
82331	880	AMAZON CAPITAL SERVICES	000	2/10/2023	105.97	.00
82332	59	AT&T MOBILITY	000	2/10/2023	509.52	.00
82333	134	BLACKSTONE AREA BUS SYSTE	000	2/10/2023	452.54	.00
82334	10	BRIGHTSPEED	000	2/10/2023	168.68	.00
82335	371	BUG BUSTERS PEST CONT,INC	000	2/10/2023	546.00	.00
82336	646	CHARLOTTE COUNTY ADMIN	000	2/10/2023	1,047.00	.00
82337	1109	CONCISE NETWORKS	000	2/10/2023	7,330.39	.00
82338	58	COWAN GATES PC	000	2/10/2023	11,420.70	.00
82339	58	COWAN GATES PC	000	2/10/2023	370.50	.00
82340	124	CROSSROADS COMMUNITY	000	2/10/2023	2,000.00	.00
82341	882	CTA CONSULTANTS, LLC	000	2/10/2023	15,000.00	.00
82342	1081	DC GROUP, INC.	000	2/10/2023	19,242.46	.00
82343	44	DIAMOND SPRINGS WATER INC	000	2/10/2023	185.15	.00
82344	46	DOMINION ENERGY VIRGINIA	000	2/10/2023	10,384.55	.00
82345	46	DOMINION ENERGY VIRGINIA	000	2/10/2023	13.06	.00
82346	999999	Ellis Wilbur L Jr	000	2/10/2023	30.00	.00
82347	63	FAMILY PRESERVATION	000	2/10/2023	464.00	.00
82348	642	FARMVILLE NEWSMEDIA	000	2/10/2023	553.50	.00
82349	225	FARMVILLE WHOLESALE	000	2/10/2023	432.00	.00
82350	851	FULCRUM COUNSELORS, LLC	000	2/10/2023	960.00	.00
82351	30	GRAFTON SCHOOL INC	000	2/10/2023	6,733.70	.00
82352	467	HAMLETT ELIZABETH Y.	000	2/10/2023	288.05	.00
82353	829	HARBOR POINT BEHAVIORAL	000	2/10/2023	3,090.00	.00
82354	999999	HILL'S EXTERMINATING BY	000	2/10/2023	1,500.00	.00
82355	294	ID NETWORKS	000	2/10/2023	3,201.00	.00
82356	465	INTERCEPT YOUTH SERV,INC	000	2/10/2023	6,883.24	.00
82357	77	KENBRIDGE SUPPLY COMPANY	000	2/10/2023	8.59	.00
82358	75	KENBRIDGE TIRE	000	2/10/2023	65.00	.00
82359	286	KEY OFFICE SUPPLY INC	000	2/10/2023	867.58	.00
82360	286	KEY OFFICE SUPPLY INC	000	2/10/2023	372.97	.00
82361	261	KIES, INC.	000	2/10/2023	180.00	.00
82362	999999	Long Riley	000	2/10/2023	30.00	.00
82363	83	LUNENBURG ANIMAL HOSPITAL	000	2/10/2023	20.00	.00
82364	1105	LUNENBURG COUNTY CHAMBER	000	2/10/2023	25.00	.00
82365	999999	Morden William G	000	2/10/2023	30.00	.00
82366	649	MECKLENBURG ELECTRIC	000	2/10/2023	205.56	.00
82367	1042	NEWTON RODNEY C.	000	2/10/2023	500.00	.00
82368	487	NORTH SPRING BEHAVIORAL	000	2/10/2023	777.68	.00
82369	360	PEGRAM, PHILLIP	000	2/10/2023	200.00	.00
82370	94	PETTY CASH FUND	000	2/10/2023	16.90	.00
82371	1107	PIEDMONT VIRGINIA HEALTH	000	2/10/2023	23,873.00	.00
82372	393	POPLAR SPRINGS HOSPITAL	000	2/10/2023	5,425.00	.00
82373	98	PRECISION PIPES INC	000	2/10/2023	1,565.00	.00
82374	1108	PRICE DIGESTS	000	2/10/2023	279.95	.00
82375	999999	Quinn Taylor E	000	2/10/2023	30.00	.00
82376	100	QUILL CORPORATION	000	2/10/2023	118.12	.00
82377	637	RCS COMMUNICATIONS	000	2/10/2023	925.00	.00
82378	1001	RIVERMONT SCHOOLS	000	2/10/2023	30,276.00	.00
82379	221	ROBINSON,FARMER,COX ASSOC	000	2/10/2023	29,900.00	.00
82380	999999	Slayton Savanna B	000	2/10/2023	30.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82381	769	SANGOMA US INC.	000	2/10/2023	1,029.95	.00
82382	1031	SAVE OUR FUTURE INC.	000	2/10/2023	4,365.00	.00
82383	104	SECURE HAVEN	000	2/10/2023	13,029.56	.00
82384	934	SERVICE PLUS PROPANE	000	2/10/2023	938.96	.00
82385	1106	SMITH'S GLASS & SUPPLY	000	2/10/2023	1,375.00	.00
82386	511	SOUTHERN OFFICE MACHINES	000	2/10/2023	30.00	.00
82387	1093	STRATEGIC THERAPY	000	2/10/2023	4,380.00	.00
82388	322	TOWN OF KENBRIDGE	000	2/10/2023	430.00	.00
82389	144	TREASURER OF VIRGINIA	000	2/10/2023	155.56	.00
82390	195	TREASURER OF VIRGINIA	000	2/10/2023	20.00	.00
82391	114	VICTORIA AUTOMOTIVE	000	2/10/2023	805.81	.00
82392	116	VRAV	000	2/10/2023	270.00	.00
82393	900	WAY LARRY	000	2/10/2023	300.00	.00
82394	878	WITMER PUBLIC SAFETY GROU	000	2/10/2023	1,291.50	.00
		CLASS TOTAL			222,219.60	.00
		ACH TOTAL			.00	
		CHECK TOTAL			222,219.60	
		EPY TOTAL			.00	
		FINAL TOTAL			222,219.60	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 222,219.60- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

2-13-23

Dracmsee
COUNTY ADMINISTRATOR

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82395	880	AMAZON CAPITAL SERVICES	000	2/17/2023	128.92	.00
82396	59	AT&T MOBILITY	000	2/17/2023	76.48	.00
82397	592	ATLANTIC COMMUNICATIONS	000	2/17/2023	6,440.13	.00
82398	1091	BENCHMARK COM. BANK	000	2/17/2023	757.10	.00
82399	1111	BENCHMARK COM. BANK	000	2/17/2023	300.00	.00
82400	139	BENCHMARK COMMUNITY BANK	000	2/17/2023	1,236.09	.00
82401	864	BERKLEY GROUP LLC, THE	000	2/17/2023	1,525.50	.00
82402	134	BLACKSTONE AREA BUS SYSTE	000	2/17/2023	439.54	.00
82403	10	BRIGHTSPEED	000	2/17/2023	1,332.29	.00
82404	746	CANON SOLUTIONS AMERICA	000	2/17/2023	96.62	.00
82405	293	COMMISSIONER OF THE	000	2/17/2023	45.00	.00
82406	496	CONCISE	000	2/17/2023	8,309.00	.00
82407	999999	COR CENTRAL DISTRICT	000	2/17/2023	50.00	.00
82408	119	DATACARE, INC.	000	2/17/2023	10,161.38	.00
82409	1081	DC GROUP, INC.	000	2/17/2023	7,245.00	.00
82410	44	DIAMOND SPRINGS WATER INC	000	2/17/2023	205.05	.00
82411	44	DIAMOND SPRINGS WATER INC	000	2/17/2023	76.65	.00
82412	642	FARMVILLE NEWSMEDIA	000	2/17/2023	526.00	.00
82413	66	FUEL FREEDOM CARD	000	2/17/2023	3,734.96	.00
82414	851	FULCRUM COUNSELORS, LLC	000	2/17/2023	600.00	.00
82415	67	GCR COMPANY	000	2/17/2023	1,225.00	.00
82416	1045	HANKINS MIKE	000	2/17/2023	146.36	.00
82417	659	HUSSLEIN GARY	000	2/17/2023	192.00	.00
82418	75	KENBRIDGE TIRE	000	2/17/2023	357.95	.00
82419	286	KEY OFFICE SUPPLY INC	000	2/17/2023	78.25	.00
82420	996	KINEX TELECOM, INC.	000	2/17/2023	80.74	.00
82421	999999	OMG NATIONAL	000	2/17/2023	150.77	.00
82422	1110	SOULFUL EXPRESSIONS	000	2/17/2023	950.00	.00
82423	135	SOUTHSIDE ELECTRIC COOP, I	000	2/17/2023	669.86	.00
82424	652	SOUTHSIDE MESSENGER, THE	000	2/17/2023	237.00	.00
82425	209	TK ELEVATOR CORP	000	2/17/2023	4,732.60	.00
82426	899	TMDE CALIBRATION LABS, IN	000	2/17/2023	125.00	.00
82427	113	VERIZON	000	2/17/2023	27.03	.00
82428	627	VERIZON WIRELESS	000	2/17/2023	800.00	.00
82429	490	VESSEL VALUATION SERVICES	000	2/17/2023	393.24	.00
82430	114	VICTORIA AUTOMOTIVE	000	2/17/2023	332.00	.00
82431	1089	VIRGINIA UTILITY PROTECTI	000	2/17/2023	2.10	.00
82432	878	WITMER PUBLIC SAFETY GROU	000	2/17/2023	177.31	.00
CLASS TOTAL					53,962.92	.00
ACH TOTAL					.00	
CHECK TOTAL					53,962.92	
EPY TOTAL					.00	
FINAL TOTAL					53,962.92	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 53,962.92- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-21-23
DATE

Drasmblee
COUNTY ADMINISTRATOR
Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82433	179	AFLAC	000	2/28/2023	1,237.62	.00
82434	711	ALLSTATE BENEFITS	000	2/28/2023	441.33	.00
82435	177	ANTHEM BCBS	000	2/28/2023	29,889.00	.00
82436	191	DEARBORN NATIONAL LIFE	000	2/28/2023	179.76	.00
82437	751	HEALTH EQUITY	000	2/28/2023	53.10	.00
82438	651	LEGALSHIELD	000	2/28/2023	18.95	.00
82439	827	MINNESOTA LIFE INSURANCE	000	2/28/2023	70.35	.00
82440	138	PITNEY BOWES	000	2/28/2023	1,500.00	.00
82441	182	TREASURER OF VIRGINIA	000	2/28/2023	282.00	.00
82442	507	VACORP	000	2/28/2023	313.51	.00
82443	183	VALIC	000	2/28/2023	2,975.00	.00
82444	999999	WOOLDRIDGE MEGAN GAIL	000	2/28/2023	25.00	.00
		CLASS TOTAL			36,985.62	.00
		ACH TOTAL			.00	
		CHECK TOTAL			36,985.62	
		EPY TOTAL			.00	
		FINAL TOTAL			36,985.62	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 36,985.62- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-28-23
DATE

Dracmble
COUNTY ADMINISTRATOR

Charles R. Slayton

3/03/23
FUND #-999

GL070
Cash in Office

LUNENBURG COUNTY
BALANCE SHEET
12/31/2022.

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TIME 15:33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,610,359.11	4,751,282.77	4,025,559.02-	13,336,082.86
100-0102	Caprin Investment - US Bank	1,228,779.07		2,059.36-	1,226,719.71
100-0135	Benchmark-Landfill Mitigation	409,952.38	52.23		410,004.61
100-0420	SNAP Account - VPSA Series 2020B	400,000.00			400,000.00
100-1252	Benchmark - School Food	479,975.24	39,820.04		519,795.28
100-1705	Benchmark - IDA	462,095.99	79,501.91	79,436.51-	462,161.39
	Cash in Office	15,593,561.79	4,870,656.95	4,107,054.89-	16,357,163.85
	TOTAL ASSETS	15,593,561.79	4,870,656.95	4,107,054.89-	16,357,163.85
300-0100	General Fund Cash Balance	10,954,307.64-	740,711.56	1,634,635.36-	11,848,231.44-
300-0132	Reassessment Fund Cash Balance	74,033.76-			74,033.76-
300-0135	Solid Waste Mgmt Cash Balance	594,435.82-	20,575.29	15,492.74-	589,353.27-
300-0137	Landfill Sites Cash Balance	418,686.62-	2,015.08	25.92-	416,697.46-
300-0213	Law Library Cash Balance	24,894.54-		71.30-	24,965.84-
300-0214	Asset Forfeiture Cash Balance	11,912.83-		23,894.28-	35,807.11-
300-0215	E911 Cash Balance	80,476.48-	6,459.36	15,762.63-	89,779.75-
300-0220	Cell Tower Cash Balance	30,914.30-			30,914.30-
300-0221	Airport Cash Balance		2,265.06	2,265.06-	
300-0225	Economic Development Cash Balance	2,553.46-	200.00		2,353.46-
300-0226	Economic Dev Grants Cash Balance	53,208.48-	50,000.00	265,081.61-	268,290.09-
300-0250	School Cash Balance		2,300,111.61	2,300,111.61-	
300-0252	School Food Cash Balance	479,975.24-		39,820.04-	519,795.28-
300-0253	School Textbook Cash Balance	376,471.96-		12,470.25-	388,942.21-
300-0260	VPA Cash Balance		117,937.22	117,937.22-	
300-0262	CSA Cash Balance		69,393.54	69,393.54-	
300-0280	CARES Act Cash Balance	1,818,000.31-	3,790.25	227.01-	1,814,437.07-
300-0316	Fire/Rescue Cash Balance	259,336.08-	6,349.50	92,000.00-	344,986.58-
300-0317	Project Lifesaver Cash Balance	7,922.67-		800.00-	8,722.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	62,500.00	1,092,096.44	585,000.00-	569,596.44
300-0420	Debt Service Cash Balance		72,274.44	72,274.44-	
300-0701	Special Welfare Cash Balance	2,017.02-		453.00-	2,470.02-
300-0705	IDA Cash Balance	462,095.99-	79,436.51	79,501.91-	462,161.39-
300-0715	Commonwealth Current Credit Account		1,396.62	1,396.62-	
	General Fund Cash Balance	15,593,561.79-	4,565,012.48	5,328,614.54-	16,357,163.85-
	TOTAL PRIOR YR FUND BALANCE	15,593,561.79-	4,565,012.48	5,328,614.54-	16,357,163.85-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
601-2002	TOTAL LIABILITIES AND FUND BALANCE	15,593,561.79-	4,565,012.48	5,328,614.54-	16,357,163.85-
	2002 RE	1,407.32			1,407.32

3/03/2023

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 12/31/2022

TIME 14:39

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	Current Year - RE	3,525,000.00	3,525,000.00	550,349.54	1,622,404.36	1,902,595.64	53.97
11020	Current Year - Public Service RE	260,000.00	260,000.00	32,673.08	107,558.51	152,441.49	58.63
11030	Current Year - PP	2,821,000.00	2,821,000.00	589,407.53	1,363,137.50	1,457,862.50	51.67
11040	Current Year - MT	275,000.00	275,000.00	109,126.81	152,677.07	122,322.93	44.48
11050	Current Year - Merch Cap (MR)	85,000.00	85,000.00	17,942.77	25,348.27	59,651.73	70.17
11060	Penalty	90,000.00	90,000.00	16,987.84	62,613.91	27,386.09	30.42
12010	Local Sales Tax	450,000.00	450,000.00	47,223.79	313,744.58	136,255.42	30.27
12020	Consumption Tax	20,000.00	20,000.00	1,627.06	12,391.09	7,608.91	38.04
12070	Local Tax (Deeds)	58,500.00	58,500.00	5,935.24	55,092.98	3,407.02	5.82
13010	Dog Tag 2022	6,000.00	6,000.00	180.00	1,230.00	4,770.00	79.50
13020	Animal Fines & Kennel Fees	3,000.00	3,000.00	30.00	260.00	2,740.00	91.33
13030	Transfer Fees	38,200.00	38,200.00	3,410.77	25,308.91	12,891.09	33.74
13033	Landfill Host Fees	522,000.00	522,000.00	.00	275,921.11	246,078.89	47.14
14010	Local Fines	23,500.00	23,500.00	2,228.36	12,588.66	10,911.34	46.43
14040	Prisoner Processing Fee	500.00	500.00	63.14	369.94	130.06	26.01
15010	Interest on Checking	13,000.00	13,000.00	537.80	11,862.75	1,137.25	8.74
15020	Rental of General Property	31,700.00	31,700.00	6,183.67	15,866.50	15,833.50	49.94
16010	Sheriff Fees	2,850.00	2,850.00	198.42	1,736.25	1,113.75	39.07
16020	Commonwealth Attorney Fee	800.00	800.00	21.36	307.26	492.74	61.59
18030	Refunds	.00	.00	94.00	1,149.26	1,149.26	100.00
18990	Miscellaneous Revenue	30,000.00	30,000.00	19,662.54	213,677.64	183,677.64	612.25
22010	DMV Mobile Home Titling Taxes	1,074,440.00	1,074,440.00	66.71	868,967.18	205,472.82	19.12
23010	Commonwealth Attorney Reimbursemen	303,000.00	303,000.00	23,513.37	134,566.17	168,433.83	55.58
23020	Sheriff Reimbursement	850,000.00	850,000.00	71,513.32	380,918.44	469,081.56	55.18
23030	Commissioner's Reimbursement	101,000.00	101,000.00	8,839.59	51,428.77	49,571.23	49.08
23040	Treasurer's Reimbursement	112,000.00	112,000.00	9,685.28	54,549.83	57,450.17	51.29
23060	General Registrar's Reimbursement	57,000.00	57,000.00	.00	.00	57,000.00	100.00
23070	Clerk's Reimbursement	240,000.00	240,000.00	20,488.01	118,530.44	121,469.56	50.61
24010	Selective Enforcmt DMV Grant	60,000.00	60,000.00	30,907.56	75,895.40	15,895.40	26.49
24020	Fire Program Grant	54,500.00	54,500.00	36,470.00	36,470.00	18,030.00	33.08
33010	FEMA/VDEM/Radiocache	126,500.00	126,500.00	2,750.00	34,715.51	91,784.49	72.55
41050	Transfer from School Beg Fund Bal	258,026.00	258,026.00	.00	.00	258,026.00	100.00
49999	Use of Fund Balance	1,453,599.00	1,453,599.00	.00	.00	1,453,599.00	100.00
--FUND TOTAL--		12,946,115.00	12,946,115.00	1,607,041.96	6,028,989.77	6,917,125.23	53.43
FUND #-132 ** Reassessment Revenue **							
41050	Transfer from General Fund	50,000.00	50,000.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	50,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	Utility Tax	170,000.00	170,000.00	15,440.51	90,339.41	79,660.59	46.85
24030	Litter Control Grant	10,000.00	10,000.00	.00	.00	10,000.00	100.00
41050	Transfer from Fund Balance	135,300.00	135,300.00	.00	.00	135,300.00	100.00
--FUND TOTAL--		315,300.00	315,300.00	15,440.51	90,339.41	224,960.59	71.34

3/03/2023

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 12/31/2022

TIME 14:39

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41020	Sites Real Estate/Property Revenue	.00	.00	25.92	25.92	25.92-	100.00-
41050	Transfer from 137 Fund Balance	114,000.00	114,000.00	.00	.00	114,000.00	100.00
--FUND TOTAL--		114,000.00	114,000.00	25.92	25.92	113,974.08	99.97
FUND #-213 ** Law Library Revenue **							
16010	Law Library	1,000.00	1,000.00	71.30	389.40	610.60	61.06
--FUND TOTAL--		1,000.00	1,000.00	71.30	389.40	610.60	61.06
FUND #-214 ** Asset Forfeiture Revenue **							
15010	Interest-Commonwealth Atty-State	.00	.00	1.28	8.01	8.01-	100.00-
24010	Asset Forfeiture Comm Atty - State	.00	.00	.00	1,747.50	1,747.50-	100.00-
24020	Asset Forfeiture-TriCounty Task Fo	.00	.00	23,893.00	23,893.00	23,893.00-	100.00-
--FUND TOTAL--		.00	.00	23,894.28	25,648.51	25,648.51-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	Communications Tax	180,000.00	180,000.00	15,735.60	96,774.65	83,225.35	46.23
41050	Transfer from E911 Fund Balance	123,760.00	123,760.00	.00	.00	123,760.00	100.00
--FUND TOTAL--		303,760.00	303,760.00	15,735.60	96,774.65	206,985.35	68.14
FUND #-221 ** Airport Fund Revenue **							
15020	Hangar Rental	12,400.00	12,400.00	700.00	5,832.55	6,567.45	52.96
18990	Airport	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	Airport Grant	25,000.00	25,000.00	.00	2,090.00	22,910.00	91.64
41050	Transfer from General Fund	5,000.00	5,000.00	1,265.06	2,961.23	2,038.77	40.77
--FUND TOTAL--		45,400.00	45,400.00	1,965.06	10,883.78	34,516.22	76.02
FUND #-225 ** Econ Dev Revenue **							
41050	Transfer In from Fund Bal	2,400.00	2,400.00	.00	.00	2,400.00	100.00
--FUND TOTAL--		2,400.00	2,400.00	.00	.00	2,400.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24010	DEQ Funds Brownfields	.00	.00	48,200.00	48,200.00	48,200.00-	100.00-
24090	TROF Miscellaneous	.00	.00	191,881.61	191,881.61	191,881.61-	100.00-
--FUND TOTAL--		.00	.00	240,081.61	240,081.61	240,081.61-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-250 ** School Fund Revenue **							
16180	School Miscellaneous Local	216,825.00	216,825.00	229.00	64,920.66	151,904.34	70.05
24100	State Sales Tax	17,117,771.00	17,117,771.00	1,320,532.79	7,687,943.61	9,429,827.39	55.08
33080	School Federal	7,302,464.00	7,302,464.00	474,037.61	4,967,751.64	2,334,712.36	31.97
41050	Transfer from General Fund	4,920,640.00	4,920,640.00	377,861.12	139,969.78	5,060,609.78	102.84
--FUND TOTAL--		29,557,700.00	29,557,700.00	2,172,660.52	12,580,646.13	16,977,053.87	57.43
FUND #-252 ** School Food Fund Revenue **							
15010	Interest on Checking	.00	.00	59.78	368.43	368.43	100.00-
16180	School Food - Local Collections	.00	.00	16,426.80	52,413.29	52,413.29	100.00-
33080	School Food Federal	.00	.00	127,680.09	544,510.10	544,510.10	100.00-
--FUND TOTAL--		.00	.00	144,166.67	597,291.82	597,291.82	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	School Textbook-State	.00	.00	12,470.25	74,821.50	74,821.50	100.00-
--FUND TOTAL--		.00	.00	12,470.25	74,821.50	74,821.50	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	Expenditure Refunds	.00	.00	.00	527.50	527.50	100.00-
24060	Public Assistance & Welfare Admin	544,000.00	544,000.00	42,146.24	249,903.21	294,096.79	54.06
33010	Public Assistance & Welfare Admin	900,000.00	900,000.00	65,969.40	399,629.17	500,370.83	55.59
41050	Transfer from General Fund	201,000.00	201,000.00	9,821.58	78,020.19	122,979.81	61.18
--FUND TOTAL--		1,645,000.00	1,645,000.00	117,937.22	728,080.07	916,919.93	55.73
FUND #-262 ** CSA Fund Revenue **							
16110	CSA - Local	.00	.00	612.00	678.12	678.12	100.00-
24060	CSA - State	865,000.00	865,000.00	.00	323,945.14	541,054.86	62.54
41050	Transfer from General Fund	325,000.00	325,000.00	68,781.54	113,806.08	211,193.92	64.98
--FUND TOTAL--		1,190,000.00	1,190,000.00	69,393.54	438,429.34	751,570.66	63.15
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	227.01	741.27	741.27	100.00-
33030	American Rescue Plan Act Funds	1,184,465.00	1,184,465.00	.00	1,184,465.00	.00	.00
41050	Transfer in from Fund Balance	900,000.00	900,000.00	.00	.00	900,000.00	100.00
--FUND TOTAL--		2,084,465.00	2,084,465.00	227.01	1,185,206.27	899,258.73	43.14

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-316 ** Revenue Emerg Services Capital**							
18990	Revenue Local	.00	.00	42,000.00	90,604.00	90,604.00-	100.00-
33010	USDA Sheriff Vehicle Grant	.00	.00	50,000.00	50,000.00	50,000.00-	100.00-
41050	Transfer from Fund Balance	537,950.00	537,950.00	.00	185,000.00	352,950.00	65.61
--FUND TOTAL--		537,950.00	537,950.00	92,000.00	325,604.00	212,346.00	39.47
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	800.00	800.00	.00	.00
--FUND TOTAL--		800.00	800.00	800.00	800.00	.00	.00
FUND #-319 ** Voting Machine Fund Revenue **							
41050	Transfer from General Fund	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
41010	Bond Proceeds Radio System	2,500,000.00	2,500,000.00	585,000.00	639,950.00	1,860,050.00	74.40
--FUND TOTAL--		2,500,000.00	2,500,000.00	585,000.00	639,950.00	1,860,050.00	74.40
FUND #-420 ** Revenue Debt Service Fund **							
33080	QSCB Debt Subsidy	143,000.00	143,000.00	71,499.44	471,499.44	328,499.44-	229.71-
41050	Transfer from General Fund	1,506,900.00	1,506,900.00	70,724.44-	396,224.95	1,110,675.05	73.70
--FUND TOTAL--		1,649,900.00	1,649,900.00	775.00	867,724.39	782,175.61	47.40
FUND #-701 ** Special Welfare Revenue **							
18030	Special Welfare	.00	.00	453.00	1,003.00	1,003.00-	100.00-
--FUND TOTAL--		.00	.00	453.00	1,003.00	1,003.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	Interest on Checking	.00	.00	65.40	355.84	355.84-	100.00-
19020	Tax Incentive Recovery from County	.00	.00	79,436.51	79,436.51	79,436.51-	100.00-
--FUND TOTAL--		.00	.00	79,501.91	79,792.35	79,792.35-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	Sheriff Fees	.00	.00	646.62	3,269.17	3,269.17-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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24000	Estimated 2022	.00	.00	750.00	26,519.00	26,519.00-	100.00-
	--FUND TOTAL--	.00	.00	1,396.62	29,788.17	29,788.17-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	5,181,037.98	24,042,270.09	28,906,519.91	54.59

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	Salaries & Wages	54,070.00	54,070.00	3,865.51	25,303.23	.00	28,766.77	53.20
12100	Salaries & Wages	299,970.00	299,970.00	25,562.51	149,123.16	.00	150,846.84	50.28
12210	Auditor Services	115,000.00	115,000.00	5,148.40	32,791.56	.00	82,208.44	71.48
12310	Salaries & Wages	246,860.00	246,860.00	20,281.74	121,930.71	.00	124,929.29	50.60
12410	Salaries & Wages	263,440.00	263,440.00	19,339.99	127,139.13	.00	136,300.87	51.73
12510	Data Processing Expenses	64,000.00	64,000.00	3,418.83	51,690.18	.00	12,309.82	19.23
13100	Salaries & Wages	61,900.00	61,900.00	6,572.56	29,368.26	.00	32,531.74	52.55
13200	Salaries & Wages	148,140.00	148,140.00	12,207.74	77,361.21	.00	70,778.79	47.77
21100	Salaries & Wages	13,400.00	13,400.00	124.17	486.24	.00	12,913.76	96.37
21200	Telephone	2,600.00	2,600.00	273.38	945.07	.00	1,654.93	63.65
21300	Telephone	1,325.00	1,325.00	185.81	674.24	.00	650.76	49.11
21600	Piedmont Juvenile Detention	78,300.00	78,300.00	66.67	39,707.13	.00	38,592.87	49.28
21700	Salaries & Wages	342,660.00	342,660.00	26,860.45	166,554.96	.00	176,105.04	51.39
21752	Clerk TTF Wages	.00	.00	5,841.81	23,725.43	.00	23,725.43	100.00
21800	Salaries & Wages Part-time	21,600.00	21,600.00	873.01	9,246.51	.00	12,353.49	57.19
21910	Salaries & Wages	74,280.00	74,280.00	5,649.72	34,545.61	.00	39,734.39	53.49
22100	Salaries & Wages	346,880.00	346,880.00	28,971.70	176,234.87	.00	170,645.13	49.19
31200	Salaries & Wages	1,368,500.00	1,368,500.00	118,030.84	717,485.89	.00	651,014.11	47.57
32400	Fire Programs State ATL	364,400.00	364,400.00	500.00	186,439.36	.00	177,960.64	48.83
33200	Piedmont Regional Jail	725,000.00	725,000.00	.00	281,377.33	.00	443,622.67	61.18
34000	Salaries & Wages	104,360.00	104,360.00	8,353.61	50,768.14	.00	53,591.86	51.35
35100	Salaries & Wages	134,330.00	134,330.00	8,016.42	48,020.25	.00	86,309.75	64.25
43200	Salaries & Wages	245,090.00	245,090.00	15,525.13	119,892.30	.00	125,197.70	51.08
51200	Health Dept Appropriation	95,500.00	95,500.00	.00	47,746.00	.00	47,754.00	50.00
51500	Medical Examiner Services	200.00	200.00	20.00	100.00	.00	100.00	50.00
52500	Crossroads CSB Appropriation	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	Madeline's House	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
81100	Planning Professional Services	13,500.00	13,500.00	3,208.00	1,644.67	.00	11,855.33	87.81
81110	Advertising	2,600.00	2,600.00	238.50	634.31	.00	1,965.69	75.60
81200	Lunenburg Public Library System	297,480.00	297,480.00	947.29	197,256.62	.00	100,223.38	33.69
81500	Salaries & Wages	85,890.00	85,890.00	7,173.59	42,643.14	.00	43,246.86	50.35
81600	IDA Tax Incentives	67,000.00	67,000.00	.00	79,436.51	.00	12,436.51	18.56
83000	Salaries & Wages	51,800.00	51,800.00	430.00	8,343.40	.00	43,456.60	83.89
91001	Workmen's Compensation	73,500.00	73,500.00	4,213.10	72,567.32	.00	932.68	1.26
91489	DMV Stops Expense	25,000.00	25,000.00	3,200.00	14,325.00	.00	10,675.00	42.70
94000	Capital Improvements	100,000.00	100,000.00	1,666.00	122,621.03	.00	22,621.03	22.62
99000	Transfer to Reassessment 132	7,002,540.00	7,002,540.00	387,004.86	451,042.67	.00	6,551,497.33	93.55
--FUND TOTAL--		12,946,115.00	12,946,115.00	717,355.34	3,522,421.44	.00	9,423,693.56	72.79
FUND #-132 ** Reassessment Expense **								
12320	Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00

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FUND #-135 ** S/W Mgmt Expense **								
40423	Salaries & Wages	315,300.00	315,300.00	20,601.76	146,365.63	.00	168,934.37	53.57
--FUND TOTAL--		315,300.00	315,300.00	20,601.76	146,365.63	.00	168,934.37	53.57
FUND #-137 ** Landfill Expenses **								
40427	Professional Services	114,000.00	114,000.00	2,015.08	9,706.43	.00	104,293.57	91.48
--FUND TOTAL--		114,000.00	114,000.00	2,015.08	9,706.43	.00	104,293.57	91.48
FUND #-213 ** Law Library Expense **								
21900	Books & Subscriptions	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
--FUND TOTAL--		1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	Asset Forfeiture Sheriff - State	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
--FUND TOTAL--		.00	.00	.00	1,362.57	.00	1,362.57	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	Salaries & Wages	118,760.00	118,760.00	6,432.33	51,124.59	.00	67,635.41	56.95
99000	Transfer to Emerg Cap Outlay Fund	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
--FUND TOTAL--		303,760.00	303,760.00	6,432.33	236,124.59	.00	67,635.41	22.26
FUND #-221 ** Airport Fund Expense **								
40740	Professional Services	45,400.00	45,400.00	1,896.00	20,492.81	.00	24,907.19	54.86
--FUND TOTAL--		45,400.00	45,400.00	1,896.00	20,492.81	.00	24,907.19	54.86
FUND #-225 ** Economic Dev Expenses **								
81000	Econ Dev Expense Local	2,400.00	2,400.00	200.00	1,200.00	.00	1,200.00	50.00
--FUND TOTAL--		2,400.00	2,400.00	200.00	1,200.00	.00	1,200.00	50.00
FUND #-226 ** Econ Dev Grants Expenditures **								
81543	Sitework - C2C TROP	.00	.00	25,000.00	25,000.00	.00	25,000.00	100.00-
--FUND TOTAL--		.00	.00	25,000.00	25,000.00	.00	25,000.00	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-250 ** School Expenses **								
61000	Instruction	17,102,089.00	17,102,089.00	1,559,662.80	6,343,105.89	.00	10,758,983.11	62.91
62000	Administration	1,203,009.00	1,203,009.00	173,941.21	673,661.33	.00	529,347.67	44.00
63000	Transportation	1,930,654.00	1,930,654.00	187,188.66	586,243.95	.00	1,344,410.05	69.63
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	202,111.52	4,432,487.29	.00	2,809,716.71	38.79
68000	School Technology	1,004,776.00	1,004,776.00	49,756.33	486,272.94	.00	518,503.06	51.60
99000	Transfer to School Food	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
--FUND TOTAL--		29,557,700.00	29,557,700.00	2,172,660.52	12,521,771.40	.00	17,035,928.60	57.63
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	104,346.63	496,032.54	.00	496,032.54	100.00
--FUND TOTAL--		.00	.00	104,346.63	496,032.54	.00	496,032.54	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	34,158.99	234,697.36	.00	447,502.64	65.59
50000	Salaries	962,800.00	962,800.00	83,780.58	493,236.44	.00	469,563.56	48.77
--FUND TOTAL--		1,645,000.00	1,645,000.00	117,939.57	727,933.80	.00	917,066.20	55.74
FUND #-262 ** CSA Expenses **								
53500	Administration	1,179,000.00	1,179,000.00	69,393.54	343,929.37	.00	835,070.63	70.82
99000	Transfer to VPA	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
--FUND TOTAL--		1,190,000.00	1,190,000.00	69,393.54	343,929.37	.00	846,070.63	71.09
FUND #-280 ** CARES-ARPA Fund **								
53900	ARPA Broadband	2,084,465.00	2,084,465.00	570,886.69	829,450.27	.00	1,255,014.73	60.20
--FUND TOTAL--		2,084,465.00	2,084,465.00	570,886.69	829,450.27	.00	1,255,014.73	60.20
FUND #-316 ** Emerg Services CapitalExpense **								
32400	Kenbridge Fire	537,950.00	537,950.00	6,349.50	243,496.75	.00	294,453.25	54.73
--FUND TOTAL--		537,950.00	537,950.00	6,349.50	243,496.75	.00	294,453.25	54.73
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	.00	800.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-319 ** Voting Machine Fund Expenses **								
94440	Voting Machine Capital Outlay	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	Professional Fees Radio System	2,500,000.00	2,500,000.00	525,000.00	600,000.00	.00	1,900,000.00	76.00
	--FUND TOTAL--	2,500,000.00	2,500,000.00	525,000.00	600,000.00	.00	1,900,000.00	76.00
FUND #-420 ** Debt Service Fund **								
95300	Debt Service Courthouse	664,130.00	664,130.00	.00	14,529.41	.00	649,600.59	97.81
95310	Debt Service School	985,770.00	985,770.00	775.00	853,194.98	.00	132,575.02	13.44
	--FUND TOTAL--	1,649,900.00	1,649,900.00	775.00	867,724.39	.00	782,175.61	47.40
FUND #-705 ** IDA Fund Expense **								
81600	IDA Tax Incentives	.00	.00	79,436.51	79,436.51	.00	79,436.51	100.00-
	--FUND TOTAL--	.00	.00	79,436.51	79,436.51	.00	79,436.51	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	Remittances to Commonwealth - DC's	.00	.00	1,396.62	29,788.17	.00	29,788.17	100.00-
	--FUND TOTAL--	.00	.00	1,396.62	29,788.17	.00	29,788.17	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	4,421,685.09	20,702,236.67	.00	32,246,553.33	60.90

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FUND #-999

GL070
** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
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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	13,336,082.86	2,658,490.89	3,524,521.65-	12,470,052.10
100-0102	Caprin Investment - US Bank	1,226,719.71	2,022.46		1,228,742.17
100-0135	Benchmark-Landfill Mitigation	410,004.61	52.23		410,056.84
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B	400,000.00			400,000.00
100-1252	Benchmark - School Food	519,795.28	23,128.29		542,923.57
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	462,161.39	62.14		462,223.53
	** Assets **	16,357,163.85	2,683,756.01	3,524,521.65-	15,516,398.21
	TOTAL ASSETS	16,357,163.85	2,683,756.01	3,524,521.65-	15,516,398.21
** Cash Balances **					
300-0100	General Fund Cash Balance	11,848,231.44-	648,078.86	455,259.94-	11,655,412.52-
300-0132	Reassessment Fund Cash Balance	74,033.76-			74,033.76-
300-0135	Solid Waste Mgmt Cash Balance	589,353.27-	30,901.86	33,389.43-	591,840.84-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	416,697.46-	1,342.63		415,354.83-
300-0213	Law Library Cash Balance	24,965.84-		88.60-	25,054.44-
300-0214	Asset Forfeiture Cash Balance	35,807.11-		4.27-	35,811.38-
300-0215	E911 Cash Balance	89,779.75-	8,163.28	15,946.36-	97,562.83-
300-0220	Cell Tower Cash Balance	30,914.30-			30,914.30-
300-0221	Airport Cash Balance		1,273.86	997.55-	276.31
300-0225	Economic Development Cash Balance	2,353.46-	400.00		1,953.46-
300-0226	Economic Dev Grants Cash Balance	268,290.09-	191,881.61	25,000.00-	101,408.48-
300-0250	School Cash Balance		1,829,332.60	1,819,710.96-	9,621.64
300-0252	School Food Cash Balance	519,795.28-		23,128.29-	542,923.57-
300-0253	School Textbook Cash Balance	388,942.21-		12,020.06-	400,962.27-
300-0260	VPA Cash Balance		118,096.07	109,090.57-	9,005.50
300-0262	CSA Cash Balance		71,993.16	167,260.48-	95,267.32-
300-0280	CARES Act Cash Balance	1,814,437.07-	32,356.26	224.78-	1,782,305.59-
300-0316	Fire/Rescue Cash Balance	344,986.58-		1,543.08-	346,529.66-
300-0317	Project Lifesaver Cash Balance	8,722.67-			8,722.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	569,596.44	15,000.00		584,596.44
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		556,124.96		556,124.96
300-0701	Special Welfare Cash Balance	2,470.02-		453.00-	2,923.02-
300-0705	IDA Cash Balance	462,161.39-		62.14-	462,223.53-
300-0715	Commonwealth Current Credit Account		18,312.96	18,312.96-	
	** Cash Balances **	16,357,163.85-	3,523,258.11	2,682,492.47-	15,516,398.21-
	TOTAL PRIOR YR FUND BALANCE	16,357,163.85-	3,523,258.11	2,682,492.47-	15,516,398.21-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,525,000.00	3,525,000.00	45,662.51	1,668,066.87	1,856,933.13	52.67
11020	** Public Service **	260,000.00	260,000.00	.00	107,558.51	152,441.49	58.63
11030	** Personal Property **	2,821,000.00	2,821,000.00	84,333.40	1,447,470.90	1,373,529.10	48.68
11040	** Machinery & Tools **	275,000.00	275,000.00	2,364.70	155,041.77	119,958.23	43.62
11050	** Merchant's Capital (MR) **	85,000.00	85,000.00	24,308.15	49,656.42	35,343.58	41.58
11060	** Penalties & Interest **	90,000.00	90,000.00	20,012.26	82,626.17	7,373.83	8.19
12010	** Local Sales & Use Taxes **	450,000.00	450,000.00	47,811.43	361,556.01	88,443.99	19.65
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,217.43	14,608.52	5,391.48	26.95
12070	** Taxes on Recordation & Wills **	58,500.00	58,500.00	8,643.50	63,736.48	5,236.48	8.95
13010	** Animal Licenses **	6,000.00	6,000.00	1,500.00	2,730.00	3,270.00	54.50
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	265.00	525.00	2,475.00	82.50
13030	** Permits & Other Licenses **	38,200.00	38,200.00	3,195.43	28,504.34	9,695.66	25.38
13033	** Local Landfill Revenue **	522,000.00	522,000.00	.00	275,921.11	246,078.89	47.14
14010	** Fines & Forfeitures **	23,500.00	23,500.00	2,886.69	15,475.35	8,024.65	34.14
14040	** Processing Fees **	500.00	500.00	.00	369.94	130.06	26.01
15010	** Revenue From Use of Money **	13,000.00	13,000.00	3,618.16	15,480.91	2,480.91	19.08
15020	** Revenue From Use of Property **	31,700.00	31,700.00	874.79	16,741.29	14,958.71	47.18
16010	** Court Costs **	2,850.00	2,850.00	60.32	1,796.57	1,053.43	36.96
16020	** Charges Commonwealth Attorney *	800.00	800.00	23.24	330.50	469.50	58.68
18030	** Refunds **	.00	.00	.00	1,149.26	1,149.26	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	10,387.89	224,065.53	194,065.53	646.88
22010	** Non-Categorical Aid **	1,074,440.00	1,074,440.00	40.24	869,007.42	205,432.58	19.11
23010	** Commonwealth's Attorney **	303,000.00	303,000.00	22,942.83	157,509.00	145,491.00	48.01
23020	** Sheriff **	850,000.00	850,000.00	75,582.34	456,500.78	393,499.22	46.29
23030	** Commissioner of Revenue **	101,000.00	101,000.00	10,454.34	61,883.11	39,116.89	38.72
23040	** Treasurer **	112,000.00	112,000.00	9,685.28	64,235.11	47,764.89	42.64
23060	** Registrar **	57,000.00	57,000.00	.00	.00	57,000.00	100.00
23070	** Clerk of Circuit Court **	240,000.00	240,000.00	20,488.01	139,018.45	100,981.55	42.07
24010	** Public Safety **	60,000.00	60,000.00	42,222.30	118,117.70	58,117.70	96.86
24020	** Fire and Rescue Services **	54,500.00	54,500.00	.00	36,470.00	18,030.00	33.08
33010	** Public Safety **	126,500.00	126,500.00	.00	34,715.51	91,784.49	72.55
41050	** Transfers In **	258,026.00	258,026.00	.00	.00	258,026.00	100.00
49999	** Use of Fund Balance **	1,453,599.00	1,453,599.00	.00	.00	1,453,599.00	100.00
--FUND TOTAL--		12,946,115.00	12,946,115.00	439,580.24	6,468,570.01	6,477,544.99	50.03
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	50,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	170,000.00	170,000.00	16,209.70	106,549.11	63,450.89	37.32
24030	** Public Works **	10,000.00	10,000.00	17,127.50	17,127.50	7,127.50	71.27
41050	** Transfers In **	135,300.00	135,300.00	.00	.00	135,300.00	100.00
--FUND TOTAL--		315,300.00	315,300.00	33,337.20	123,676.61	191,623.39	60.77

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41020	** Sites Sale Revenue **	.00	.00	.00	25.92	25.92-	100.00-
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
--FUND TOTAL--		114,000.00	114,000.00	.00	25.92	113,974.08	99.97
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	88.60	478.00	522.00	52.20
--FUND TOTAL--		1,000.00	1,000.00	88.60	478.00	522.00	52.20
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.27	12.28	12.28-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	1,747.50	1,747.50-	100.00-
24020	**Asset Forfeiture-TriCounty TF **	.00	.00	.00	23,893.00	23,893.00-	100.00-
--FUND TOTAL--		.00	.00	4.27	25,652.78	25,652.78-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	180,000.00	180,000.00	15,946.36	112,721.01	67,278.99	37.37
41050	** Transfers In **	123,760.00	123,760.00	.00	.00	123,760.00	100.00
--FUND TOTAL--		303,760.00	303,760.00	15,946.36	112,721.01	191,038.99	62.89
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	12,400.00	12,400.00	997.55	6,830.10	5,569.90	44.91
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	2,090.00	22,910.00	91.64
41050	** Transfers In **	5,000.00	5,000.00	.00	2,961.23	2,038.77	40.77
--FUND TOTAL--		45,400.00	45,400.00	997.55	11,881.33	33,518.67	73.82
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	2,400.00	2,400.00	.00	.00	2,400.00	100.00
--FUND TOTAL--		2,400.00	2,400.00	.00	.00	2,400.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24010	State Highway Grants	.00	.00	.00	48,200.00	48,200.00-	100.00-
24090	** Tobacco Grants **	.00	.00	25,000.00	216,881.61	216,881.61-	100.00-
--FUND TOTAL--		.00	.00	25,000.00	265,081.61	265,081.61-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,825.00	216,825.00	4,911.97	69,832.63	146,992.37	67.79
24100	** Education-State **	17,117,771.00	17,117,771.00	1,409,662.36	9,097,605.97	8,020,165.03	46.85
33080	** Education-Federal **	7,302,464.00	7,302,464.00	307,579.76	5,275,331.40	2,027,132.60	27.75
41050	** Transfers In **	4,920,640.00	4,920,640.00	.00	139,969.78	5,060,609.78	102.84
--FUND TOTAL--		29,557,700.00	29,557,700.00	1,722,154.09	14,302,800.22	15,254,899.78	51.61
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	68.78	437.21	437.21	100.00-
16180	** Charges for Education **	.00	.00	106.00	52,519.29	52,519.29	100.00-
24100	School Food State	.00	.00	743.37	743.37	743.37	100.00-
33080	School Food Federal	.00	.00	97,529.38	642,039.48	642,039.48	100.00-
--FUND TOTAL--		.00	.00	98,447.53	695,739.35	695,739.35	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	12,020.06	86,841.56	86,841.56	100.00-
--FUND TOTAL--		.00	.00	12,020.06	86,841.56	86,841.56	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	586.71	1,114.21	1,114.21	100.00-
24060	** Welfare & Social Serv-State **	544,000.00	544,000.00	43,897.86	293,801.07	250,198.93	45.99
33010	** Welfare & Social Serv - Fed **	900,000.00	900,000.00	64,606.00	464,235.17	435,764.83	48.41
41050	** Transfers In **	201,000.00	201,000.00	.00	78,020.19	122,979.81	61.18
--FUND TOTAL--		1,645,000.00	1,645,000.00	109,090.57	837,170.64	807,829.36	49.10
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	464.00	1,142.12	1,142.12	100.00-
24060	** CSA - State **	865,000.00	865,000.00	166,796.48	490,741.62	374,258.38	43.26
41050	** Transfers In **	325,000.00	325,000.00	.00	113,806.08	211,193.92	64.98
--FUND TOTAL--		1,190,000.00	1,190,000.00	167,260.48	605,689.82	584,310.18	49.10
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	224.78	966.05	966.05	100.00-
33030	** CARES Act - Federal **	1,184,465.00	1,184,465.00	.00	1,184,465.00	.00	.00
41050	** Transfers In **	900,000.00	900,000.00	.00	.00	900,000.00	100.00
--FUND TOTAL--		2,084,465.00	2,084,465.00	224.78	1,185,431.05	899,033.95	43.13

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	.00	.00	1,543.08	92,147.08	92,147.08-	100.00-
33010	** Federal Grants-Public Safety **	.00	.00	.00	50,000.00	50,000.00-	100.00-
41050	** Transfers In **	537,950.00	537,950.00	.00	185,000.00	352,950.00	65.61
	--FUND TOTAL--	537,950.00	537,950.00	1,543.08	327,147.08	210,802.92	39.18
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	800.00	.00	.00
	--FUND TOTAL--	800.00	800.00	.00	800.00	.00	.00
FUND #-319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
41010	** Bond Proceeds **	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
	--FUND TOTAL--	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	143,000.00	143,000.00	.00	471,499.44	328,499.44-	229.71-
41050	** Transfers In **	1,506,900.00	1,506,900.00	.00	396,224.95	1,110,675.05	73.70
	--FUND TOTAL--	1,649,900.00	1,649,900.00	.00	867,724.39	782,175.61	47.40
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	453.00	1,456.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	453.00	1,456.00	1,456.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	62.14	417.98	417.98-	100.00-
19020	** Recovered Costs **	.00	.00	.00	79,436.51	79,436.51-	100.00-
	--FUND TOTAL--	.00	.00	62.14	79,854.49	79,854.49-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	1,023.96	4,293.13	4,293.13-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
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24000	** Estimated Taxes **	.00	.00	17,289.00	43,808.00	43,808.00-	100.00-
	--FUND TOTAL--	.00	.00	18,312.96	48,101.13	48,101.13-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	2,644,522.91	26,686,793.00	26,261,997.00	49.59

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	54,070.00	54,070.00	3,551.84	28,855.07	.00	25,214.93	46.63
12100	** County Administration **	299,970.00	299,970.00	24,656.84	173,780.00	.00	126,190.00	42.06
12210	** Professional Services **	115,000.00	115,000.00	18,753.41	51,544.97	.00	63,455.03	55.17
12310	** Commissioner of Revenue **	246,860.00	246,860.00	20,424.73	142,355.44	.00	104,504.56	42.33
12410	** Treasurer **	263,440.00	263,440.00	19,221.12	146,360.25	.00	117,079.75	44.44
12510	** Data Processing **	64,000.00	64,000.00	3,308.13	54,998.31	.00	9,001.69	14.06
13100	** Electoral Board **	61,900.00	61,900.00	384.39	29,752.65	.00	32,147.35	51.93
13200	** Registrar **	148,140.00	148,140.00	11,861.53	89,222.74	.00	58,917.26	39.77
21100	** Circuit Court **	13,400.00	13,400.00	87.73	573.97	.00	12,826.03	95.71
21200	** General District Court **	2,600.00	2,600.00	175.19	1,120.26	.00	1,479.74	56.91
21300	** Magistrate **	1,325.00	1,325.00	114.01	788.25	.00	536.75	40.50
21600	** Juvenile/Domestic Court **	78,300.00	78,300.00	9,565.96	49,273.09	.00	29,026.91	37.07
21700	** Clerk of Circuit Court **	342,660.00	342,660.00	28,898.00	195,452.96	.00	147,207.04	42.96
21752	** Clerk Technology Trust Funds **	.00	.00	13,566.94	37,292.37	.00	37,292.37	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	2,189.49	11,436.00	.00	10,164.00	47.05
21910	** Victim/Witness Coordinator **	74,280.00	74,280.00	5,686.53	40,232.14	.00	34,047.86	45.83
22100	** Commonwealth Attorney **	346,880.00	346,880.00	28,627.53	204,862.40	.00	142,017.60	40.94
31200	** Sheriff & Law Enforcement **	1,368,500.00	1,368,500.00	115,292.58	832,778.47	.00	535,721.53	39.14
32400	** Fire & Rescue Appropriations **	364,400.00	364,400.00	84,595.00	271,034.36	.00	93,365.64	25.62
33200	** Piedmont Regional Jail **	725,000.00	725,000.00	149,069.98	430,447.31	.00	294,552.69	40.62
34000	** Building Official **	104,360.00	104,360.00	8,377.26	59,145.40	.00	45,214.60	43.32
35100	** Animal Control **	134,330.00	134,330.00	11,745.42	59,765.67	.00	74,564.33	55.50
43200	** Buildings & Grounds	245,090.00	245,090.00	16,652.18	136,544.48	.00	108,545.52	44.28
51200	** Health Dept Appropriation **	95,500.00	95,500.00	.00	47,746.00	.00	47,754.00	50.00
51500	** Medical Examiner **	200.00	200.00	20.00	120.00	.00	80.00	40.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
81100	** Planning **	13,500.00	13,500.00	1,722.00	3,366.67	.00	10,133.33	75.06
81110	** Conditional Use Permits **	2,600.00	2,600.00	252.50	886.81	.00	1,713.19	65.89
81200	** Community Development **	297,480.00	297,480.00	39,570.00	236,826.62	.00	60,653.38	20.38
81500	** Econ/Community Development **	85,890.00	85,890.00	7,066.63	49,709.77	.00	36,180.23	42.12
81600	** Industrial Dev. Authority **	67,000.00	67,000.00	.00	79,436.51	.00	12,436.51	18.56
83000	** Cooperative Extension **	51,800.00	51,800.00	6,637.69	14,981.09	.00	36,818.91	71.07
91001	** Fringe Benefits **	73,500.00	73,500.00	461.70	73,029.02	.00	470.98	.64
91489	** DMV Stops Expense **	25,000.00	25,000.00	2,775.00	17,100.00	.00	7,900.00	31.60
94000	** Capital Improvements **	100,000.00	100,000.00	3,557.79	126,178.82	.00	26,178.82	26.17
99000	** Transfers To Other Funds **	7,002,540.00	7,002,540.00	.00	451,042.67	.00	6,551,497.33	93.55
--FUND TOTAL--		12,946,115.00	12,946,115.00	638,869.10	4,161,290.54	.00	8,784,824.46	67.85
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	315,300.00	315,300.00	30,951.79	177,317.42	.00	137,982.58	43.76
	--FUND TOTAL--	315,300.00	315,300.00	30,951.79	177,317.42	.00	137,982.58	43.76
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,342.63	11,049.06	.00	102,950.94	90.30
	--FUND TOTAL--	114,000.00	114,000.00	1,342.63	11,049.06	.00	102,950.94	90.30
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
	--FUND TOTAL--	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	118,760.00	118,760.00	8,179.38	59,303.97	.00	59,456.03	50.06
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	303,760.00	303,760.00	8,179.38	244,303.97	.00	59,456.03	19.57
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	45,400.00	45,400.00	1,106.73	21,599.54	.00	23,800.46	52.42
	--FUND TOTAL--	45,400.00	45,400.00	1,106.73	21,599.54	.00	23,800.46	52.42
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	2,400.00	2,400.00	400.00	1,600.00	.00	800.00	33.33
	--FUND TOTAL--	2,400.00	2,400.00	400.00	1,600.00	.00	800.00	33.33
FUND #-226 ** Econ Dev Grants Expenditures **								
81532	** TRRC Last Mile Broadband **	.00	.00	191,881.61	191,881.61	.00	191,881.61	100.00-
81543	Sitework - C2C TROF	.00	.00	.00	25,000.00	.00	25,000.00	100.00-
	--FUND TOTAL--	.00	.00	191,881.61	216,881.61	.00	216,881.61	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	17,102,089.00	17,102,089.00	1,376,051.04	7,719,156.93	.00	9,382,932.07	54.86
62000	Administration	1,203,009.00	1,203,009.00	93,384.72	767,046.05	.00	435,962.95	36.23
63000	Transportation	1,930,654.00	1,930,654.00	101,220.34	687,464.29	.00	1,243,189.71	64.39
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	122,902.35	4,555,389.64	.00	2,686,814.36	37.09
68000	School Technology	1,004,776.00	1,004,776.00	38,217.28	524,490.22	.00	480,285.78	47.80
99000	** Transfers to Other Funds **	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
--FUND TOTAL--		29,557,700.00	29,557,700.00	1,731,775.73	14,253,547.13	.00	15,304,152.87	51.77
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	75,319.24	571,351.78	.00	571,351.78	100.00-
--FUND TOTAL--		.00	.00	75,319.24	571,351.78	.00	571,351.78	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	34,992.25	269,689.61	.00	412,510.39	60.46
50000	** BASE **	962,800.00	962,800.00	83,195.06	576,431.50	.00	386,368.50	40.12
--FUND TOTAL--		1,645,000.00	1,645,000.00	118,187.31	846,121.11	.00	798,878.89	48.56
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,179,000.00	1,179,000.00	71,993.16	415,922.53	.00	763,077.47	64.72
99000	** Transfers To Other Funds **	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
--FUND TOTAL--		1,190,000.00	1,190,000.00	71,993.16	415,922.53	.00	774,077.47	65.04
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	2,084,465.00	2,084,465.00	32,356.26	861,806.53	.00	1,222,658.47	58.65
--FUND TOTAL--		2,084,465.00	2,084,465.00	32,356.26	861,806.53	.00	1,222,658.47	58.65
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	537,950.00	537,950.00	.00	243,496.75	.00	294,453.25	54.73
--FUND TOTAL--		537,950.00	537,950.00	.00	243,496.75	.00	294,453.25	54.73
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	.00	800.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	2,500,000.00	2,500,000.00	15,000.00	615,000.00	.00	1,885,000.00	75.40
	--FUND TOTAL--	2,500,000.00	2,500,000.00	15,000.00	615,000.00	.00	1,885,000.00	75.40
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	664,130.00	664,130.00	499,607.55	514,136.96	.00	149,993.04	22.58
95310	** Debt Service School **	985,770.00	985,770.00	56,517.41	909,712.39	.00	76,057.61	7.71
	--FUND TOTAL--	1,649,900.00	1,649,900.00	556,124.96	1,423,849.35	.00	226,050.65	13.70
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
	--FUND TOTAL--	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	18,312.96	48,101.13	.00	48,101.13	100.00-
	--FUND TOTAL--	.00	.00	18,312.96	48,101.13	.00	48,101.13	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	3,491,800.86	24,194,037.53	.00	28,754,752.47	54.30

3/02/2023 9:57:03		-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 2/28/2023							PAGE 1 TR712	
DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=		1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
	2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF TOTALS=		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1 RE	1615975.85		7652.80-	1608323.05	1592453.28-	14772.52-	1607225.80-	1097.25	99.93
HALF TOTALS=		1615975.85		7652.80-	1608323.05	1592453.28-	14772.52-	1607225.80-	1097.25	99.93
	2 R2	1615710.67		8899.41-	1606811.26	1604056.84-	1657.17-	1605714.01-	1097.25	99.93
HALF TOTALS=		1615710.67		8899.41-	1606811.26	1604056.84-	1657.17-	1605714.01-	1097.25	99.93
DEPT TOTALS=		3231686.52		16552.21-	3215134.31	3196510.12-	16429.69-	3212939.81-	2194.50	99.93
RE2014	1 RE	1621662.15		5069.85-	1616592.30	1603246.41-	12248.64-	1615495.05-	1097.25	99.93
HALF TOTALS=		1621662.15		5069.85-	1616592.30	1603246.41-	12248.64-	1615495.05-	1097.25	99.93
	2 R2	1617319.15		6507.71-	1610811.44	1608439.87-	1274.32-	1609714.19-	1097.25	99.93
HALF TOTALS=		1617319.15		6507.71-	1610811.44	1608439.87-	1274.32-	1609714.19-	1097.25	99.93
DEPT TOTALS=		3238981.30		11577.56-	3227403.74	3211686.28-	13522.96-	3225209.24-	2194.50	99.93
RE2015	1 RE	1632536.00		4168.68-	1628367.32	1615107.52-	11916.69-	1627024.21-	1343.11	99.92
HALF TOTALS=		1632536.00		4168.68-	1628367.32	1615107.52-	11916.69-	1627024.21-	1343.11	99.92
	2 R2	1624504.36		4791.69-	1619712.67	1616210.32-	2122.45-	1618332.77-	1379.90	99.91
HALF TOTALS=		1624504.36		4791.69-	1619712.67	1616210.32-	2122.45-	1618332.77-	1379.90	99.91
DEPT TOTALS=		3257040.36		8960.37-	3248079.99	3231317.84-	14039.14-	3245356.98-	2723.01	99.92
RE2016	1 RE	1639263.91		5423.52-	1633840.39	1617220.49-	15226.44-	1632446.93-	1393.46	99.91
HALF TOTALS=		1639263.91		5423.52-	1633840.39	1617220.49-	15226.44-	1632446.93-	1393.46	99.91
	2 R2	1630250.23		6474.81-	1623775.42	1619847.79-	2534.17-	1622381.96-	1393.46	99.91
HALF TOTALS=		1630250.23		6474.81-	1623775.42	1619847.79-	2534.17-	1622381.96-	1393.46	99.91
DEPT TOTALS=		3269514.14		11898.33-	3257615.81	3237068.28-	17760.61-	3254828.89-	2786.92	99.91
RE2017	1 RE	1643831.43		3730.14-	1640101.29	1625731.56-	12773.17-	1638504.73-	1596.56	99.90
HALF TOTALS=		1643831.43		3730.14-	1640101.29	1625731.56-	12773.17-	1638504.73-	1596.56	99.90
	2 R2	1643267.95		5281.83-	1637986.12	1634523.38-	1852.30-	1636375.68-	1610.44	99.90
HALF TOTALS=		1643267.95		5281.83-	1637986.12	1634523.38-	1852.30-	1636375.68-	1610.44	99.90
DEPT TOTALS=		3287099.38		9011.97-	3278087.41	3260254.94-	14625.47-	3274880.41-	3207.00	99.90

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018 1 RE		1753438.49		4717.82-	1748720.67	1737111.85-	9659.96-	1746771.81-	1948.86	99.89
HALF TOTALS=		1753438.49		4717.82-	1748720.67	1737111.85-	9659.96-	1746771.81-	1948.86	99.89
2 R2		1746313.47		6695.08-	1739618.39	1734908.43-	2737.57-	1737646.00-	1972.39	99.89
HALF TOTALS=		1746313.47		6695.08-	1739618.39	1734908.43-	2737.57-	1737646.00-	1972.39	99.89
DEPT TOTALS=		3499751.96		11412.90-	3488339.06	3472020.28-	12397.53-	3484417.81-	3921.25	99.89
RE2019 1 RE		1759888.01		2430.62-	1757457.39	1742640.44-	11932.76-	1754573.20-	2884.19	99.84
HALF TOTALS=		1759888.01		2430.62-	1757457.39	1742640.44-	11932.76-	1754573.20-	2884.19	99.84
2 R2		1748764.37		3938.46-	1744825.91	1738307.56-	2590.88-	1740898.44-	3927.47	99.77
HALF TOTALS=		1748764.37		3938.46-	1744825.91	1738307.56-	2590.88-	1740898.44-	3927.47	99.77
DEPT TOTALS=		3508652.38		6369.08-	3502283.30	3480948.00-	14523.64-	3495471.64-	6811.66	99.81
RE2020 1 RE		1767805.92		1994.74-	1765811.18	1742189.31-	16937.40-	1759126.71-	6684.47	99.62
HALF TOTALS=		1767805.92		1994.74-	1765811.18	1742189.31-	16937.40-	1759126.71-	6684.47	99.62
2 R2		1762276.34		2928.67-	1759347.67	1747517.57-	2928.23-	1750445.80-	8901.87	99.49
HALF TOTALS=		1762276.34		2928.67-	1759347.67	1747517.57-	2928.23-	1750445.80-	8901.87	99.49
DEPT TOTALS=		3530082.26		4923.41-	3525158.85	3489706.88-	19865.63-	3509572.51-	15586.34	99.56
RE2021 1 RE		1787781.22		1499.44-	1786281.78	1756068.55-	14818.23-	1770886.78-	15395.00	99.14
HALF TOTALS=		1787781.22		1499.44-	1786281.78	1756068.55-	14818.23-	1770886.78-	15395.00	99.14
2 R2		1773150.70		1500.71-	1771649.99	1747140.48-	4270.20-	1751410.68-	20239.31	98.86
HALF TOTALS=		1773150.70		1500.71-	1771649.99	1747140.48-	4270.20-	1751410.68-	20239.31	98.86
DEPT TOTALS=		3560931.92		3000.15-	3557931.77	3503209.03-	19088.43-	3522297.46-	35634.31	99.00
RE2022 1 RE		1793480.70		1384.25-	1792096.45	1743461.93-	14073.47-	1757535.40-	34561.05	98.07
HALF TOTALS=		1793480.70		1384.25-	1792096.45	1743461.93-	14073.47-	1757535.40-	34561.05	98.07
2 R2		1792704.36		2939.31-	1789765.05	1734354.62-	3562.67-	1737917.29-	51847.76	97.10
HALF TOTALS=		1792704.36		2939.31-	1789765.05	1734354.62-	3562.67-	1737917.29-	51847.76	97.10
DEPT TOTALS=		3586185.06		4323.56-	3581861.50	3477816.55-	17636.14-	3495452.69-	86408.81	97.59
RE TOTALS =		40354478.13		102421.55-	40252056.58	39871783.48-	214117.17-	40085900.65-	166155.93	99.59
COMP TOTALS=		40354478.13		102421.55-	40252056.58	39871783.48-	214117.17-	40085900.65-	166155.93	99.59

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2018	1	MH	11571.39		84.97-	11486.42	11160.56-	139.12-	11299.68-	186.74	98.37
	1	MR	44496.95		3383.41-	41113.54	40812.05-	77.94-	40889.99-	223.55	99.46
	1	MT	192001.13		6025.61-	185975.52	178753.51-	63.01-	178816.52-	7159.00	96.15
	1	PP	1628836.17	525207.58-	52815.53-	1050813.06	1030447.72-	7009.73-	1037457.45-	13355.61	98.73
	1	VL	248720.00		10680.00-	238040.00	234190.79-	809.16-	234999.95-	3040.05	98.72
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2126520.24	525207.58-	73372.77-	1527939.89	1495875.98-	8098.96-	1503974.94-	23964.95	98.43
	2	H2	11558.64		84.97-	11473.67	11257.20-	20.80-	11278.00-	195.67	98.29
	2	P2	1620085.14	522432.69-	52571.80-	1045080.65	1029302.62-	1185.74-	1030488.36-	14592.29	98.60
	2	R2	44274.05		3383.41-	40890.64	40332.60-		40332.60-	558.04	98.64
	2	T2	167475.30		6025.61-	161449.69	145973.24-		145973.24-	15476.45	90.41
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522432.69-	62449.04-	1259406.00	1227377.01-	1206.54-	1228583.55-	30822.45	97.55
DEPT TOTALS=			3970807.97	1047640.27-	135821.81-	2787345.89	2723252.99-	9305.50-	2732558.49-	54787.40	98.03
PP2019	1	MH	11713.18		62.36-	11650.82	11352.96-	104.75-	11457.71-	193.11	98.34
	1	MR	84830.33		20138.00-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86
	1	MT	206262.74		12297.51-	193965.23	183207.52-	50.01-	183257.53-	10707.70	94.48
	1	PP	1817878.69	528689.25-	108835.48-	1180353.96	1153347.74-	6419.54-	1159767.28-	20586.68	98.26
	1	VL	252145.00		15440.00-	236705.00	232238.40-	688.28-	232926.68-	3778.32	98.40
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2373341.29	528689.25-	156901.45-	1687750.59	1642518.43-	7289.07-	1649807.50-	37943.09	97.75
	2	H2	11687.90		62.36-	11625.54	11415.36-	11.10-	11426.46-	199.08	98.29
	2	P2	1789666.93	521574.25-	107919.20-	1160173.48	1138257.00-	974.34-	1139231.34-	20942.14	98.19
	2	R2	44973.25		101.48-	44871.77	42170.50-		42170.50-	2701.27	93.98
	2	T2	166085.20		12297.49-	153787.71	143080.03-		143080.03-	10707.68	93.04
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	521574.25-	120508.63-	1370841.75	1335306.14-	985.44-	1336291.58-	34550.17	97.48
DEPT TOTALS=			4386265.92	1050263.50-	277410.08-	3058592.34	2977824.57-	8274.51-	2986099.08-	72493.26	97.63
PP2020	1	MH	11631.06		36.29-	11594.77	11250.77-	94.84-	11345.61-	249.16	97.85
	1	MR	49932.66		418.45-	49514.21	49244.50-	41.71-	49286.21-	228.00	99.54
	1	MT	162973.48		4726.09-	158247.39	156172.96-	456.17-	156629.13-	1618.26	98.98
	1	PP	1779835.80	530406.17-	48970.14-	1200459.49	1171115.68-	9567.70-	1180683.38-	19776.11	98.35
	1	VL	260830.00		18200.00-	242630.00	237853.58-	277.90-	238131.48-	4498.52	98.15
	1	XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2279530.25	530406.17-	86294.97-	1662829.11	1626020.74-	10438.32-	1636459.06-	26370.05	98.41
	2	H2	11630.86		36.29-	11594.57	11300.39-	28.55-	11328.94-	265.63	97.71
	2	P2	1748453.22	524503.39-	43974.49-	1179975.34	1152962.41-	4214.10-	1157176.51-	22798.83	98.07
	2	R2	49872.42		473.17-	49399.25	49117.67-	41.69-	49159.36-	239.89	99.51
	2	T2	126685.04		4726.08-	121958.96	116768.17-	12.15-	116780.32-	5178.64	95.75
	2	X2	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			1937024.79	524503.39-	49210.03-	1363311.37	1330531.89-	4296.49-	1334828.38-	28482.99	97.91
DEPT TOTALS=			4216555.04	1054909.56-	135505.00-	3026140.48	2956552.63-	14734.81-	2971287.44-	54853.04	98.19
PP2021	1	MH	11671.68		19.57-	11652.11	10880.27-	414.38-	11294.65-	357.46	96.93
	1	MR	49449.22		184.09-	49265.13	48972.41-	64.23-	49036.64-	228.49	99.54
	1	MT	194326.04		11078.95-	183247.09	162927.37-	9139.23-	172066.60-	11180.49	93.90

3/02/2023
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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 2/28/2023

PAGE 2
TR712
%COLLECTED

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2021	1	PP	1943139.56	540874.76-	31692.38-	1370572.42	1327702.10-	12409.18-	1340111.28-	30461.14	97.78
	1	VL	220670.00		2705.00-	217965.00	212287.21-	1672.79-	213960.00-	4005.00	98.16
	1	XX	13996.50		13944.00-	52.50	52.50-		52.50-		100.00
HALF TOTALS=			2433253.00	540874.76-	59623.99-	1832754.25	1762821.86-	23699.81-	1786521.67-	46232.58	97.48
	2	H2	11671.48		19.57-	11651.91	11202.16-	67.97-	11270.13-	381.78	96.72
	2	P2	1902125.05	534359.94-	28257.82-	1339507.29	1298037.37-	2038.47-	1300075.84-	39431.45	97.06
	2	R2	49449.06		184.09-	49264.97	49012.29-	24.00-	49036.29-	228.68	99.54
	2	T2	180933.59		11078.95-	169854.64	159726.24-	1111.48	158614.76-	11239.88	93.38
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2144231.68	534359.94-	39540.43-	1570331.31	1518030.56-	1018.96-	1519049.52-	51281.79	96.73
DEPT TOTALS=			4577484.68	1075234.70-	99164.42-	3403085.56	3280852.42-	24718.77-	3305571.19-	97514.37	97.13
PP2022	1	LE	29441.80			29441.80	21781.47-		21781.47-	7660.33	73.98
	1	MH	11955.20		29.45-	11925.75	11092.68-	137.42-	11230.10-	695.65	94.17
	1	MR	52979.34		64.73-	52914.61	52507.13-	28.99-	52536.12-	378.49	99.28
	1	MT	143729.90		4523.55-	139206.35	137192.79-	399.72-	137592.51-	1613.84	98.84
	1	PP	2121318.82	554178.26-	47936.59-	1519203.97	1427123.76-	5489.58-	1432613.34-	86590.63	94.30
	1	VL	222955.00		2400.00-	220555.00	206851.67-	414.08-	207265.75-	13289.25	93.97
	1	XX	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2589987.31	554178.26-	62167.82-	1973641.23	1856733.25-	6469.79-	1863203.04-	110438.19	94.40
	2	H2	11940.56		29.45-	11911.11	10527.96-	62.80-	10590.76-	1320.35	88.91
	2	L2	29441.77			29441.77	21781.45-		21781.45-	7660.32	73.98
	2	P2	2097738.58	550258.93-	48964.96-	1498514.69	1336990.31-	3910.89-	1340901.20-	157613.49	89.48
	2	R2	52945.54		64.73-	52880.81	52381.68-	28.99-	52410.67-	470.14	99.11
	2	T2	143729.64		4523.55-	139206.09	136787.71-		136787.71-	2418.38	98.26
	2	X2	7607.25		7213.50-	393.75	131.25-		131.25-	262.50	33.33
HALF TOTALS=			2343403.34	550258.93-	60796.19-	1732348.22	1558600.36-	4002.68-	1562603.04-	169745.18	90.20
DEPT TOTALS=			4933390.65	1104437.19-	122964.01-	3705989.45	3415333.61-	10472.47-	3425806.08-	280183.37	92.44
PP TOTALS =			22084504.26	5332485.22-	770865.32-	15981153.72	15353816.22-	67506.06-	15421322.28-	559831.44	96.50
COMP TOTALS=			22084504.26	5332485.22-	770865.32-	15981153.72	15353816.22-	67506.06-	15421322.28-	559831.44	96.50

Lunenburg County School Board

FISCAL YEAR 2022-23
Revenue - Expenditure Report

Revenue

		Fiscal			Percent		
	Budgeted	Current Month	Year-to-Date	Balance	Received		
State Sales Tax	2,087,296	235,181.14	1,223,086.02	864,209.98	58.60%		
State Funds	15,552,625	1,173,232.91	8,243,397.24	7,309,227.34	53.00%		
Federal Funds	5,521,837	556,521.30	4,459,232.51	1,062,603.99	80.76%		
*County Funds	4,662,614	-	-	4,662,614.00	0.00%		
FY21 Local Carry-Over for CIP	258,026	-	-	258,026.00	0.00%		
**Other Funds	216,825	14,087.09	136,876.22	79,948.78	63.13%		
Total Revenue	28,299,222	1,979,022	14,062,592	14,236,630	49.69%		

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

Expenditures

	Fiscal				Percent		
	Budgeted*	Current Month	Year-to-Date	Balance	Used	CODE	
Instruction	16,995,721	1,312,297.88	9,016,126.86	7,979,594.31	53.05%		
**Textbooks	276,218	261.50	15,679.70	260,538.30	5.68%		
Total Instruction	17,271,939	1,312,559.38	9,031,331.57	8,240,607.60	52.29%	61000	
Adm, Att & Health	1,635,559	92,435.55	804,248.28	831,310.30	49.17%	62000	
Transportation	1,944,336	104,236.64	791,700.93	1,152,635.40	40.72%	63000	
Maintenance	5,367,644	151,515.46	2,663,244.92	2,704,399.08	49.62%	64000	
School Food	1,074,968	150,654.75	777,291.85	297,676.15	72.31%	65000	
Technology	1,004,776	74,061.67	598,551.89	406,224.11	59.57%	68000	
Total Expenditures	28,299,222	1,885,463	14,666,369	13,632,853	51.83%		

*** NOTE: Subject to revision**

Period Ending February 28, 2023
ESSER II
\$175,998
ESSER II DIVISION ALLOCATION

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	61,314	-	61,314	(0)	100.00%
Adm, Att & Health	4,576	-	-	4,576	0.00%
Transportation	-	-	-	NA	NA
Maintenance	13,518	-	-	NA	NA
School Food	-	-	-	NA	NA
Technology	48,807	199	43,203	5,604	88.52%
Other	47,783	6,577	18,294	29,489	38.29%
Totals	175,998	6,777	122,812	53,187	69.78%

* Subject to Revision

ESSER III
\$2,091,248
ESSER III Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	538,883	3,165	11,035	527,848	2.05%
Adm, Att & Health	136,182	-	20,041	116,141	14.72%
Transportation	-	-	-	-	-
Maintenance	1,240,414	-	957,548	282,866	77.20%
School Food	-	-	-	-	-
Technology	175,769	-	-	175,769	0.00%
Totals	2,091,248	3,165	988,624	1,102,624	47.27%

* Subject to Revision

ESSER II
\$600,000
Unfinished Learning
ESSER II UNFINISHED LEARNING Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	480,000	151,754	318,465	161,535	66.35%
Adm, Att & Health	-	-	-	-	-
Transportation	50,000	-	-	50,000	0.00%
Maintenance	-	-	-	-	-
School Food	-	-	-	-	-
Technology	70,000	-	-	70,000	0.00%
Totals	600,000	151,754	318,465	281,535	53.08%

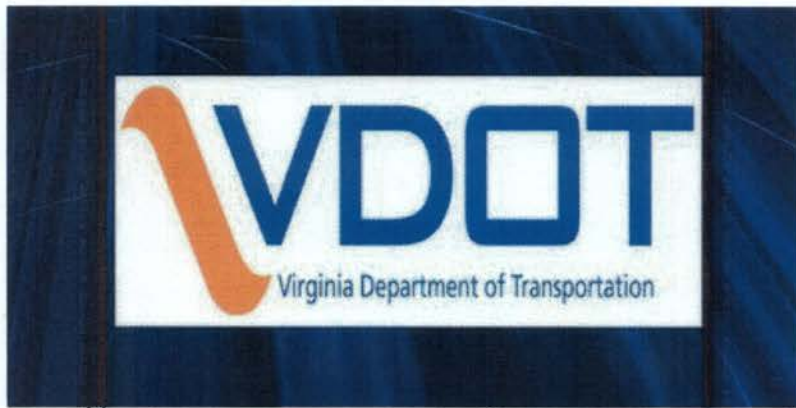
* Subject to Revision

ESSER III Set-Aside
\$500,000
Unfinished Learning
ESSER III Set-Aside Unfinished Learning Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	500,000	49,753	199,741	300,259	39.95%
Adm, Att & Health	-	-	-	-	-
Transportation	-	-	-	-	-
Maintenance	-	-	-	-	-
School Food	-	-	-	-	-
Technology	-	-	-	-	-
Totals	500,000	49,753	199,741	300,259	39.95%

* Subject to Revision

VA Department of Transportation



VDOT Call Center - 1-800-367-ROAD

South Hill Residency - Richmond District

LUNENBURG COUNTY

BOS Meeting - March 9, 2023

Maintenance Forces

- Cut brush and limbs on various routes.
- Cleaned pipes and ditches on various routes.
- Machined non-hard surface routes and hauled stone as needed.
- Repaired shoulders on various secondary routes.
- Patched with tar kettle on various routes.
- Replaced 3 cross pipes on Route 622, and 1 cross pipe on Route 723.
- Checked various routes for maintenance and safety issues.
- Performed litter patrol on various routes.

County Offices and Departments



Resolution to Adopt Updated Circuit Court Clerk Fee Schedule

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

WHEREAS, the Lunenburg County Circuit Court previously requested the Board of Supervisors to adopt an ordinance authorizing the use of the Circuit Court Fee Schedule and the Board of Supervisors conducted a public hearing and adopted ordinance 34-2 of the Lunenburg County Code of Ordinances effective July 1, 2020, which was updated June 9, 2022; and

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Lunenburg County Board of Supervisors adopts the Circuit Court Fee Schedule, updated January 2023, to accompany Lunenburg County Code of Ordinances, Section 34-2.

Date: March 9, 2023

Attest:

Charles R. Slayton, Chairman

Clerk to the Board

Landfill Report February 28, 2023

Host Fee Year

January 2023 County Trash 413.53 tons- average 16.54 tons daily
Non-county Trash 23,108.12 tons- average 924.32 tons daily
Non-deplete Trash -- tons
Recycling 0 tons
Number of trucks 56.56 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
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Landfill Report February 28, 2023

New Fiscal Year-

July 2022 County Trash 418.59 tons- average 16.74 tons daily
Non-county Trash 17,831.28 tons- average 713.25 tons daily
Non-deplete Trash 17.61 tons
Recycling 0 tons
Number of trucks 53.12 average per day

August 2022 County Trash 421.46 tons- average 16.21 tons daily
Non-county Trash 19,622.97 tons- average 726.78 tons daily
Non-deplete Trash 17.61 tons
Recycling 0 tons
Number of trucks 53.03 average per day

September 2022 County Trash 458.64 tons- average 18.35 tons daily
Non-county Trash 18,338.39 tons- average 733.54 tons daily
Non-deplete Trash 16.84 tons
Recycling 0 tons
Number of trucks 54.28 average per day

October 2022 County Trash 522.06 tons- average 20.08 tons daily
Non-county Trash 17,905.85 tons- average 688.69 tons daily
Non-deplete Trash 28.85 tons
Recycling 0 tons
Number of trucks 51.65 average per day

November 2022 County Trash 478.38 tons- average 19.93 tons daily
Non-county Trash 19,093.67 tons- average 763.75 tons daily
Non-deplete Trash 20.10 tons
Recycling 0 tons
Number of trucks 53.20 average per day

December 2022 County Trash 464.22 tons- average 19.34 tons daily
Non-county Trash 17,672.44 tons- average 706.89 tons daily
Non-deplete Trash -- tons
Recycling 0 tons
Number of trucks 49.88 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
3 rd Quarter payment 2022	\$119,954.18	\$ 18,068.43	\$ 138,022.61
Received November 1, 2022	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		
4 th Quarter payment 2022	\$117,544.71	\$ 18,068.43	\$ 135,613.14
Received February 3, 2023	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		

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: March 1, 2023

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

<u>3</u> Stray Cat(s) Picked Up	\$ <u>30⁰⁰</u>	Surrender Fees
<u>14</u> Stray Dog(s) Picked Up	\$ <u>135⁰⁰</u>	Impoundment Fees
Injured or Ill Cat(s)	\$ <u>45⁰⁰</u>	Adoption Fees
<u>2</u> Injured or Ill Dog(s)		
<u>8</u> Cat Calls Dispatched	\$ <u>210⁰⁰</u>	Total Fees Collected
<u>72</u> Dog Calls Dispatched		
<u>1</u> Cats, Surrendered by Owner		
<u>1</u> Dogs, Surrendered by Owner		
Cat Bite		
<u>5</u> Dog Bite		
Cat(s) Euthanized	<u>2</u> Dog(s) Transferred to SPCA	
<u>2</u> Dog(s) Euthanized	Cat(s) Transferred to SPCA	
<u>2</u> Cat Trap(s) Set	<u>1</u> Wildlife Calls	
<u>2</u> Dog Trap(s) Set	<u>3</u> cats Transferred to Richmond SPCA	
<u>1</u> Summons Issued	<u>1</u> Dog Transferred to Richmond SPCA	
Animal(s) Released to ACO		
<u>1</u> Expired at Shelter and/or DOA		
<u>193</u> Telephone Calls for Animal Issues		
<u>27</u> Check License		
Lost Cat(s) – Incoming Calls		
<u>8</u> Lost Dog(s) – Incoming Calls		
Cat(s) Returned to Owner		
<u>4</u> Dog(s) Returned to Owner		
Quarantine		
<u>3</u> Adoption—Dogs		
Adoption—Cats	<u>21</u> Total Number of Animals Handled	

D. Ray Elliott

D. Ray Elliott
Animal Control Officer



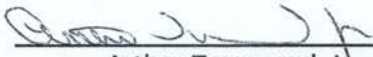
Lunenburg County Sheriff's Office
Report To The Board Of Supervisors
February 2023



Jury Summons Served	0
Subpoenas Served	90
Summons Served	103
Levies Executed	1
Other Civil Process	44
Traffic Citations	33
Protective Orders	47
Arrests	9
Inmates Transported	4
Mental Patients	0
Extraditions	0
Circuit Court Days	4
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	\$	-
Postage	\$	-
Office Supplies	\$	1,516.85
Telephone	\$	56.07
Police Supplies	\$	-
Vehicle Maintenance & Repairs	\$	1,487.27
Fuel	(January)	\$ 2,843.14
Gallons of Fuel Use		1078.935



Arthur Townsend, Jr.
Sheriff, Lunenburg County

3/2/2023

Date

**ABM Presentation
Courthouse Energy Audit**



LETTER OF INTENT

THIS AGREEMENT is made and entered into between ABM (hereinafter referred to as "ABM") and Lunenburg County (hereinafter referred to as "CLIENT") on this 15th day of August 2022.

Per FAR 552.238-79 USE OF FEDERAL SUPPLY SCHEDULE CONTRACTS BY NON-FEDERAL ENTITIES (JUL 2016), this Letter of Intent hereby incorporates by reference all the terms and conditions of ABM's GSA MAS Schedule, Contract # GS-07F-5542P except the Disputes clause, the patent indemnity clause, and the portion of the Commercial Item Contract Terms and Conditions that specifies "Compliance with laws unique to Government contracts" (which applies only to contracts with entities of the Executive branch of the U.S. Government). If any terms or conditions of the Letter of Intent conflict with the terms or conditions of ABM's GSA MAS Schedule's terms and conditions shall prevail.

Lunenburg County is interested in reducing energy consumption through upgrading Lunenburg County facilities and infrastructure and is therefore, authorizing ABM to complete a Detailed Technical Audit to include energy engineering, scope development, and guaranteed funding methodologies for select buildings within the Lunenburg County. ABM will design an alternative program for creation of capital funds through Guaranteed Savings as described herein.

Lunenburg County understands that the investment ABM will put forward to bring this solution will be significant and OCPS intends to enter into a Performance Contracting Agreement with ABM if the following parameters are met:

- the energy and operational savings along with capital contributions identified through implementation of the project will cover the investment and ABM will guarantee those savings;
- firm fixed pricing is provided for each potential solution;
- and, the energy engineering and scope of guarantees will be presented within an estimated 120 days after the date of the Technical Audit kickoff meeting.

NOW, THEREFORE, the parties agree as follows:

ABM will provide all services required to modernize portions of the buildings identified in Step 1 and provide a funding strategy that allows the program to be paid from guaranteed savings from the Client's operating budget and other funding sources to be identified.

The parties agree to the following process:

STEP 1 Technical Audit – ABM will perform a technical energy and operational savings audit on the below public-school facility buildings with a focus on HVAC systems, Indoor Air Quality, Lighting, Building Automation Systems (BAS), Water Conservation, Building Envelope, Transformers, etc.

The following buildings will be included in the Technical Audit:

- Lunenburg County Courthouse Complex

STEP 2 Energy Engineering, Scope Development, and Guaranteed Funding Methodology

ABM will finalize the Energy Engineering, financial structure, and guaranteed savings associated with implementing the project. ABM will not limit its Energy Conservation Measure (ECM) recommendations but will give a prioritized list of all opportunities for savings, regardless of payback. Lunenburg County may elect to buy-down the purchase and installation costs of ECMs that cannot be totally funded by energy and operational savings.

ABM's Obligation for the Engineering Analysis;

- A technical evaluation of the CLIENT's facilities
- A review of the CLIENT's financial position and debt affordability levels
- Technical description of the scope proposed by ABM
- Calculated financial impact to CLIENT for implementing the project
- Firm fixed pricing for installation of the technical scope
- Recommended financial structure for the amortization of the capital expense
- Project construction schedule
- Calculation of the savings, which can be guaranteed as a result of implementing the project.
- The financial model will include:
 - All viable financial structures
 - All funding strategies (i.e. Tax Exempt Municipal Lease, energy savings, operations savings, etc.)
 - Utility rebates & grants (if applicable)
 - Annual cash flow model (savings – expenses)
 - Performance Services
 - Labor Savings
 - Operational and Maintenance Savings
- The Energy Engineering and Financial Analysis will serve as the mechanism to determine the merits of moving to Step 3.

EXCLUSIONS – Under the Technical Audit Architectural & Engineering (A&E) Design is not included unless specified above in the HVAC system upgrades scope. If A&E design is required for firm fixed pricing system upgrades including but not limited to: major mechanical upgrades, major electrical upgrades, etc. ABM will provide that fee to client for their consideration and approval. If client approves the A&E fee(s) that cost will be added to the cost of the technical audit.

CLIENT OBLIGATIONS – Lunenburg County will gather all financial and facility information needed to prepare the Energy Engineering analysis requested by ABM. Additionally, the CLIENT's staff and ABM will be available to assist with site access and all financial discussions.

COMPENSATION FOR TECHNICAL AUDIT– ABM will present the Energy Engineering analysis and Funding analysis approximately 120 days after the execution of this agreement for the consideration of Lunenburg County. A fee of \$51,200 will be assessed and included in the overall financial pro-forma for Steps 1,2, & 3 if ABM meets the performance criteria described herein and Lunenburg County implements the project.

1. If ABM's Energy Engineering and Financial analysis creates the means to achieve facility and technology upgrades within a 15-year term and Lunenburg County agrees to enter into a contract with ABM, the fee will become part of the overall Performance Contract cost.

2. Should the recommendations contained in ABM's Energy Engineering and Financial Analysis meet the contract requirements within a 15-year term and Lunenburg County, for any reason, does not proceed with the implementation phase, then ABM shall be paid the agreed upon amount for the Detailed Engineering and Financial Analysis.

STEP 3 Project Implementation – Upon written authorization and executed contracts ABM will begin implementing the scope of work described within the construction contract.

The signatures below indicate mutual acceptance of this Letter of Intent and its terms and conditions.

Program Acknowledgement & Approval

IN WITNESS WHEREOF, the parties have caused this Contract to be duly executed intending to be bound thereby.

ABM:

LUNENBURG COUNTY:

By: _____

By: _____

(Signature in Ink)

(Signature in Ink)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

(Signature and Date)

(Signature and Date)

Innovative Infrastructure Funding Solutions for Lunenburg County

Chrissy Sherriff
Whitley Blake

ABM Building Solutions, LLC

MARCH

9

23



Key Takeaways



Your existing buildings can act as an additional source of revenue for capital projects.



You can reduce your current capital risk exposure.

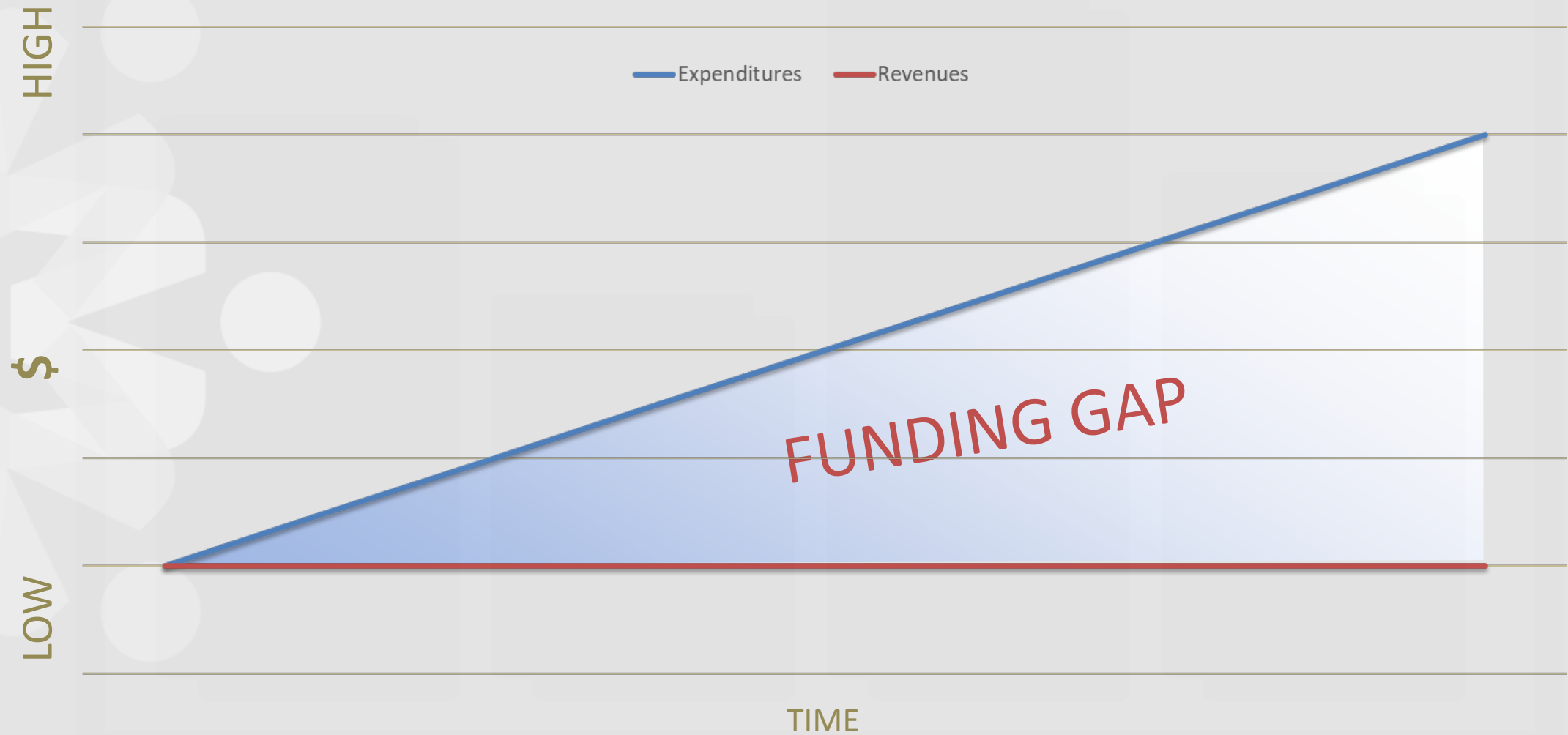


You can improve the environment for all residents and staff

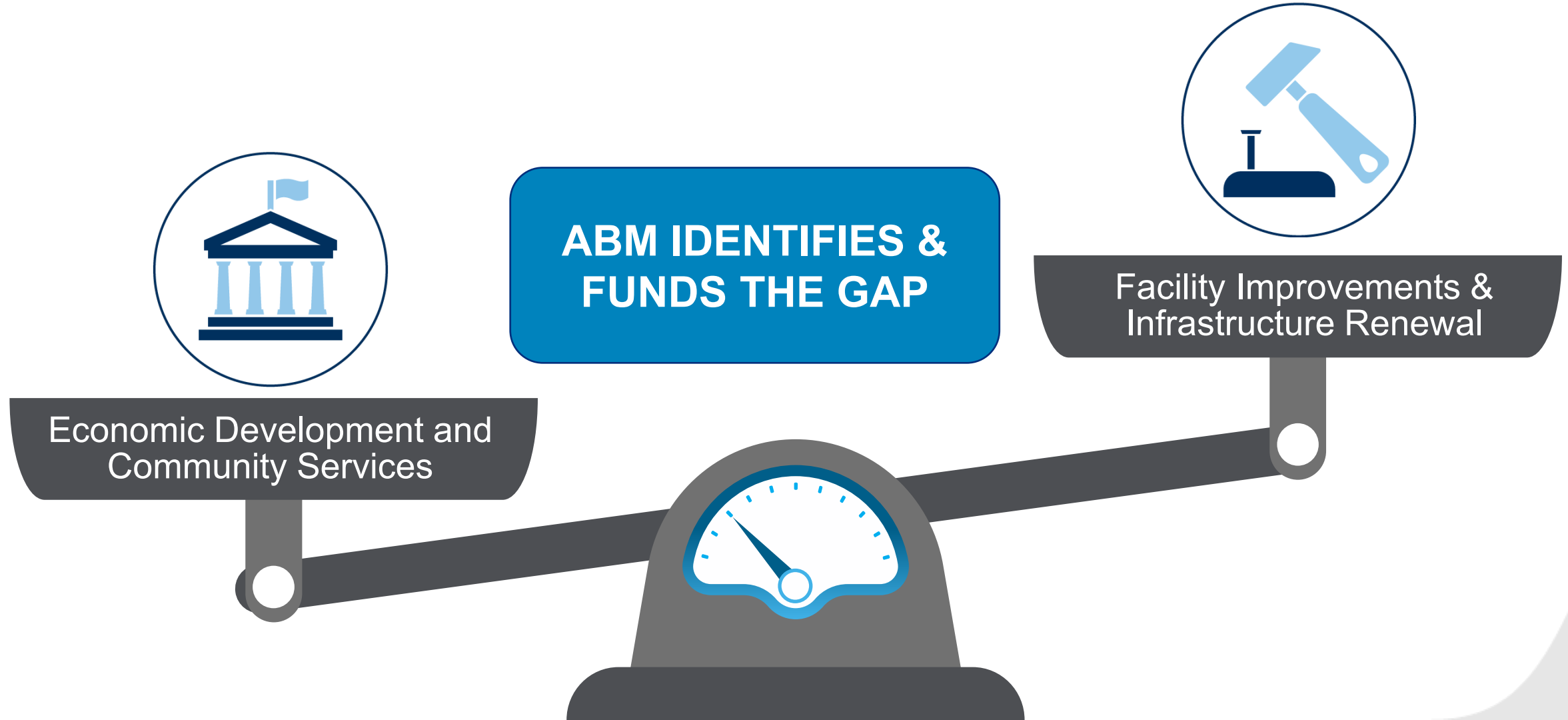


Your results are guaranteed – financial and operational.

It Starts With Funding



Changing the Capital Paradigm





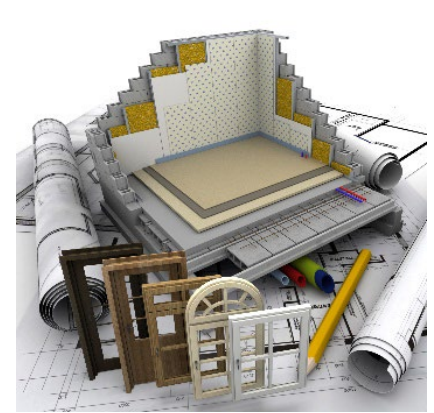
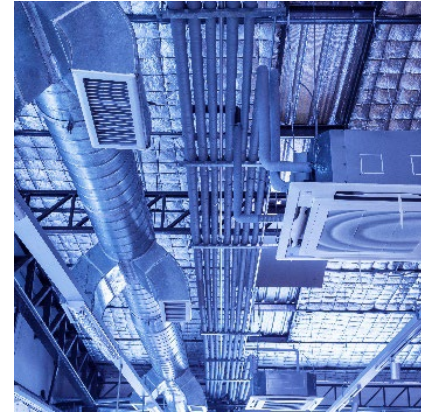
Methodology for Project Development

- Data Collection and Analysis
 - Utility Bills
 - Data Logging
 - Calculated Energy Use Index
 - Benchmarking Against Department of Energy (DOE) and the Commercial Building Energy Consumption Survey (CBECS)
- Extensive Site Visits and Interviews
- Project Development
 - Asset Inventory and Grading, Energy Conservation Measures (ECM), Recommended Technical Solutions
 - Financial Potential and Project Modeling
 - Develop a Co-authored Solution

Common Building Energy Conservation Measures & Facility Solutions

- HVAC Upgrades
- Building Automation Systems
- Indoor Air Quality Improvements
- LED Lighting / Lighting Controls
- Building Envelope Enhancements
- Plug Load Management
- Water Conservation
- Window Replacements
- Water Upgrades
- Security Upgrades
- Building Space Efficiency
- Solar Photovoltaic System

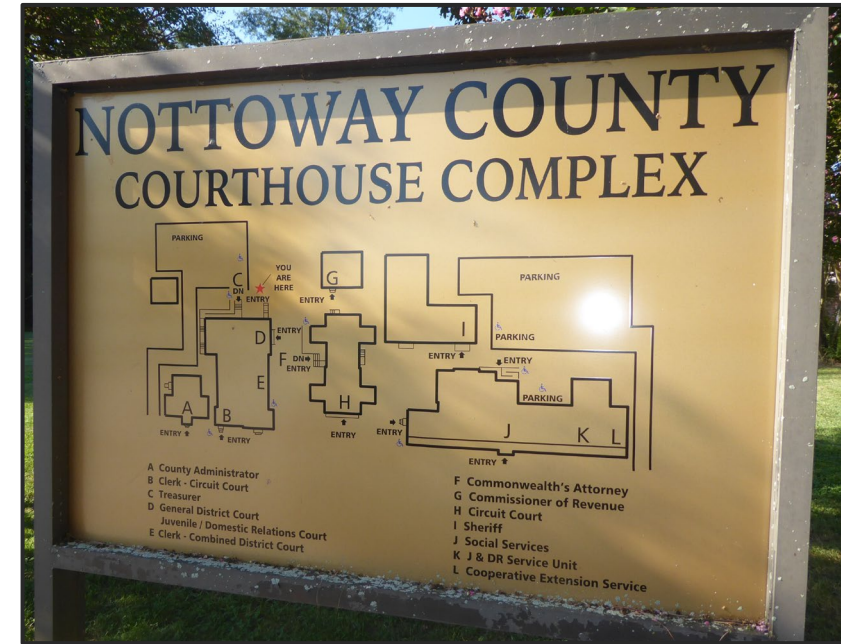
*ABM will review **ALL** opportunities during full-scale development*



Example and Reference: Nottoway County Courthouse Complex

TECHNICAL SOLUTIONS

- LED Lighting Upgrades
- Low-Flow Water Fixtures
- Building Envelope Enhancements
 - Air Infiltration
 - Window Repair & Inserts
- Install Building Automation System (BAS)
- HVAC Upgrades:
 - Replace Remaining Geothermal AHUs and Pumps
 - Replace Split-System Heat Pumps
 - Replace Domestic Water Heaters
 - Indoor Air Quality Improvements



Financials

Previous Operating Costs: \$77,984

Utility Profile: \$1.69 cost per sq. ft.

Targeting: \$1.32 cost per sq. ft.

Total Energy and Operations Savings over
Term: \$ **32,924/year X 15= \$ 493,860**

Lighting Upgrades



- **Previous Condition:** Fluorescent lighting is used throughout the facilities. Exterior lights are predominantly High Intensity Discharge (HID).
- **Proposed Interior Solution:** Re-lamp fluorescent lighting with Type-B LED (direct wired, no ballast). De-lamp as necessary for proper light levels.
- **Proposed Exterior Solution:** Replace all fixtures with new LED fixtures.
- **Impact:** Energy savings from reduced wattage of lighting fixtures at data-logged runtimes based on facility operation. Maintenance savings from reduced lamp/ballast replacement.



Low Flow Water Fixtures

- **Implemented Solution:** Replace all sink fixtures with flow restrictors and install side mounted touchless auto flushers on water closets and urinal flush valves and new ceramic on sinks.
- **Impact:** Energy savings from reduced water consumption



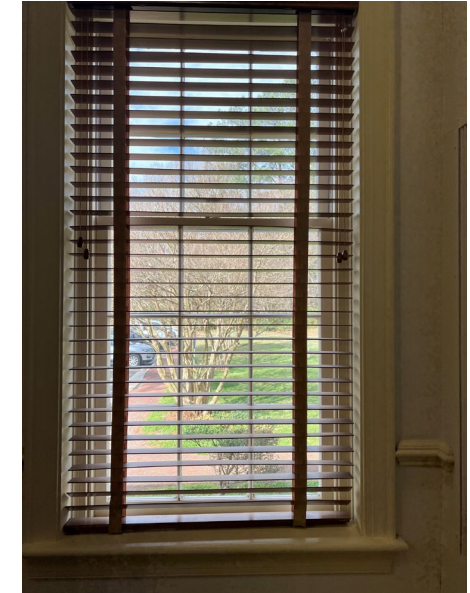
Building Envelope Improvements

- **Previous Condition:** Various areas in the building are missing/underperforming insulation or weatherstripping. Windows and frames are single pane and aging, causing excessive infiltration.
- **Proposed Solution:** Install door sweeps and seals, install window inserts, install 42 SF of Thermax coverboard insulation at perimeter (Sheriff's Office).
- **Alternate Solution:** Replace windows with new double pane glazing units.
- **Impact:** Energy savings will be achieved from weatherizing the building and reducing heating/cooling loads as well as infiltration while improving comfort. Improvements to aesthetics of buildings with new windows.

BEFORE



AFTER



HVAC Upgrades

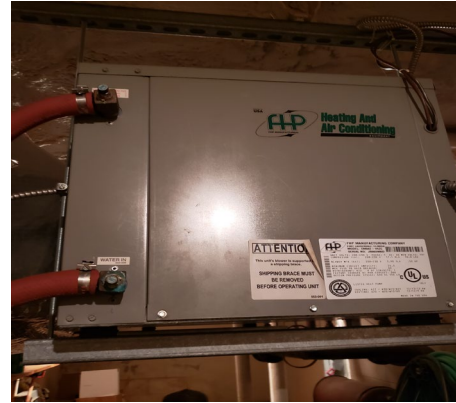
Previous Condition: Most HVAC equipment is over 20 years old and is past the end of its useful life. Signs of aging are prevalent on all aging equipment.

Proposed Solution: Upgrade system by replacing ground source and air source heat pump units and cleaning/sealing ductwork.

Impact: Energy savings from upgrading equipment, with current technology and efficiencies. Capital cost savings from avoiding future maintenance and repair costs associated with aging units.

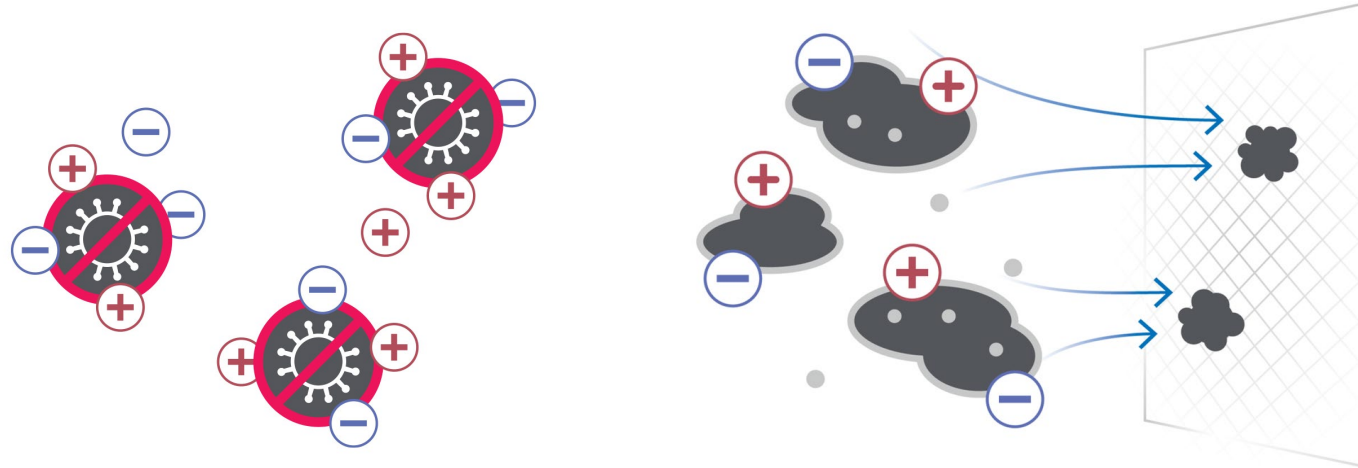
BEFORE

AFTER



IAQ Improvements

- **Previous Condition:** Various interior spaces are served by forced air HVAC systems, but nothing is used in air handling equipment to ensure spread of clean air throughout the facility.
- **Proposed Solution:** Adding Needlepoint Bi-polar Ionization (NPBI) to heat pump units to provide a distribution of fresh, clean air throughout the facilities.
- **Impact:** Ionization will improve indoor air quality which will help to improve overall health of occupants and staff.



Sewer Improvements

Previous Condition: Experiencing backups in existing sanitary lines, as well as failure in aging sanitary lines.

Proposed Solution(s): Inspect lines via a scope/camera to determine cause of issues. Correct slope in pipes with new pipe hangers, add ejector pump to connect sanitary to manhole at Admin or add sump pumps to remove stairwell drains from sanitary system.

Impact: Capital cost savings from future issues with service calls and emergency plumbing events.





Lunenburg County Historic Courthouse

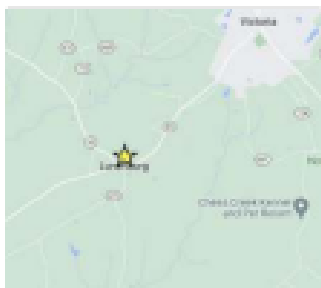
**Estimated Budget for Full Slate
Roof Replacement**
\$ 312,500 - \$ 375,000
Estimated Repair Budget
\$12,500 - \$18,750

Summary:

- From limited ground view most of the slate appear intact and loose pieces found on the ground felt solid when "tap tested".
- There are a few isolated areas where the slate appear out of position, loose, or slightly raised.
- The underside of the deck showed very few areas of previous leaks or water damage.
- The stepped flashing around the chimney and nearby pipe penetration appear fairly discolored and may have some deterioration.

Repair Scope:

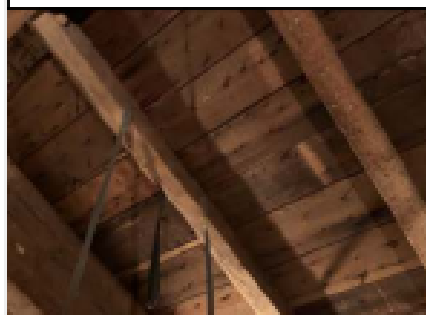
- Thoroughly inspect both sides of the roof via lift and check all rows of slate for any that are missing or loose.
- Replace all missing or broken slate with closest possible match.
- Repair any loose slate that are still intact.
- Replace any visible backing out nails.
- Apply hybrid sealant over any existing nail holes and newly placed nails.
- Resecure the step flashing along the base of the chimney and install a sealant joint along the top.
- Repair the existing pipe boot if possible, replace if needed.
- Check all gutter brackets to ensure they are tightly secured. Replace any fasteners that are loose or missing.



East View of Courthouse



The underside of the deck appeared in good condition with a few isolated locations of previous leaks / water damage.



West View of Courthouse

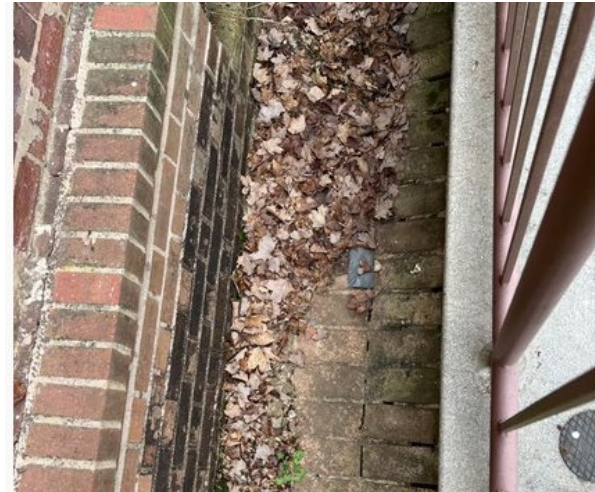
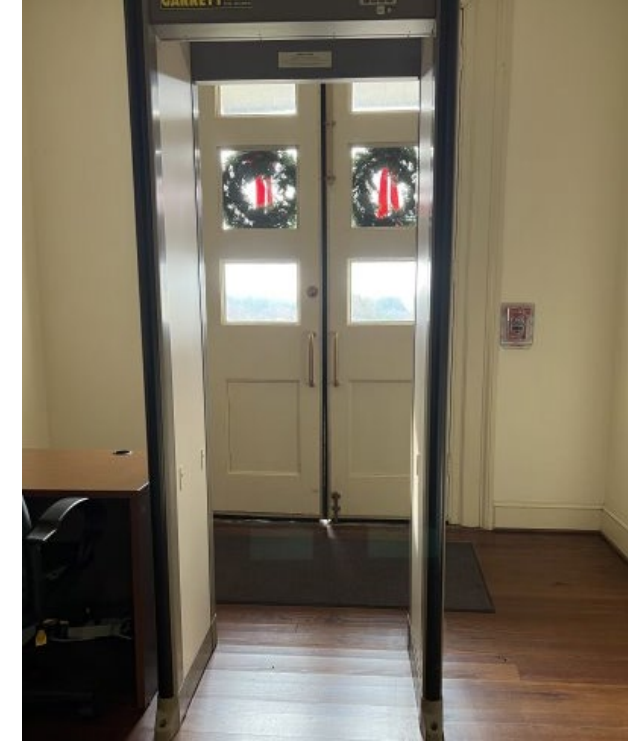


There are a few isolated areas where the shingles appear loose and out of place. The chimney flashing and adjacent pipe boot look to have some discoloration and general deterioration from age.



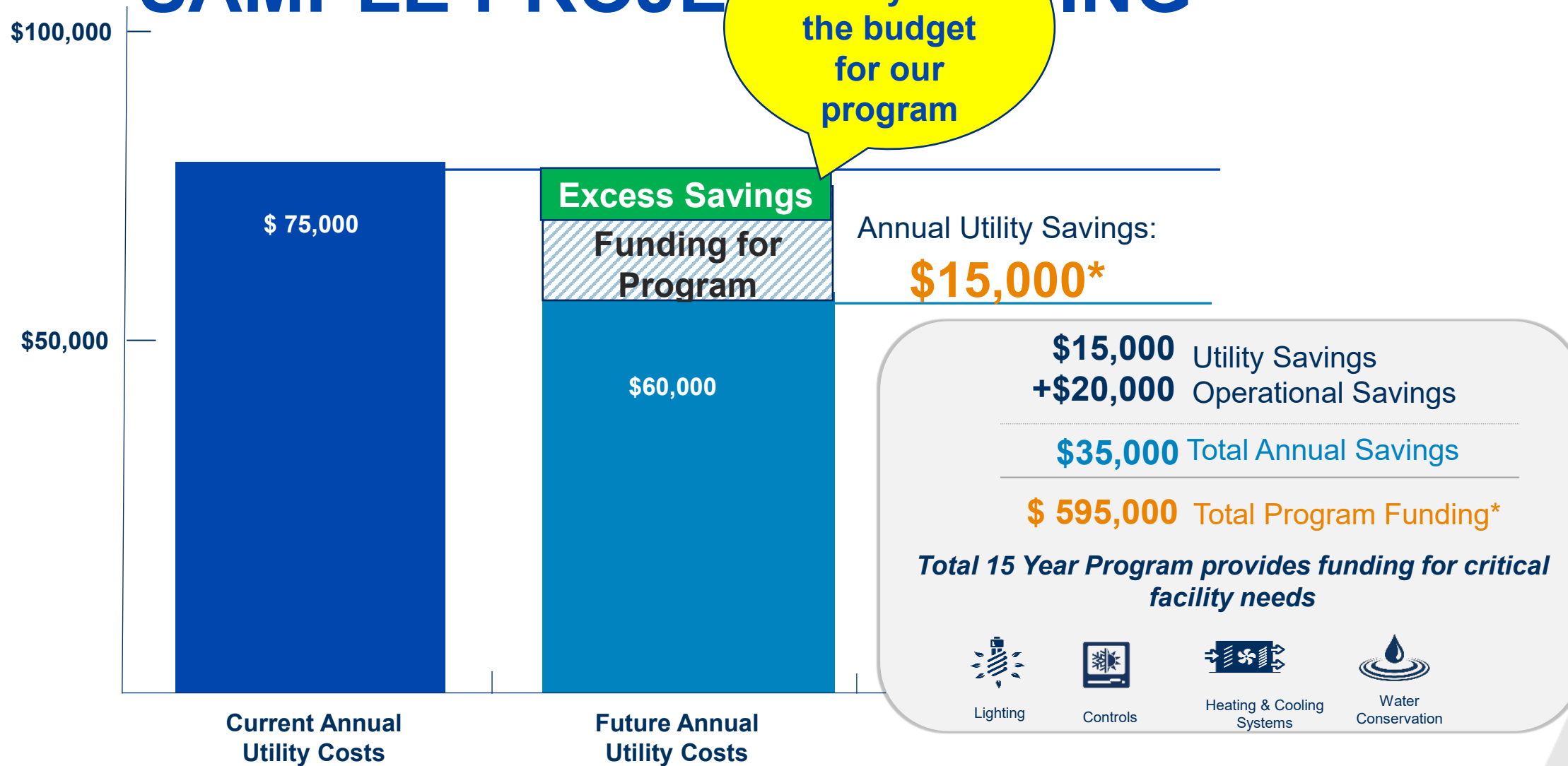
Lunenburg County Courthouse Complex

Initial Findings



Funding Using Your Existing Budget

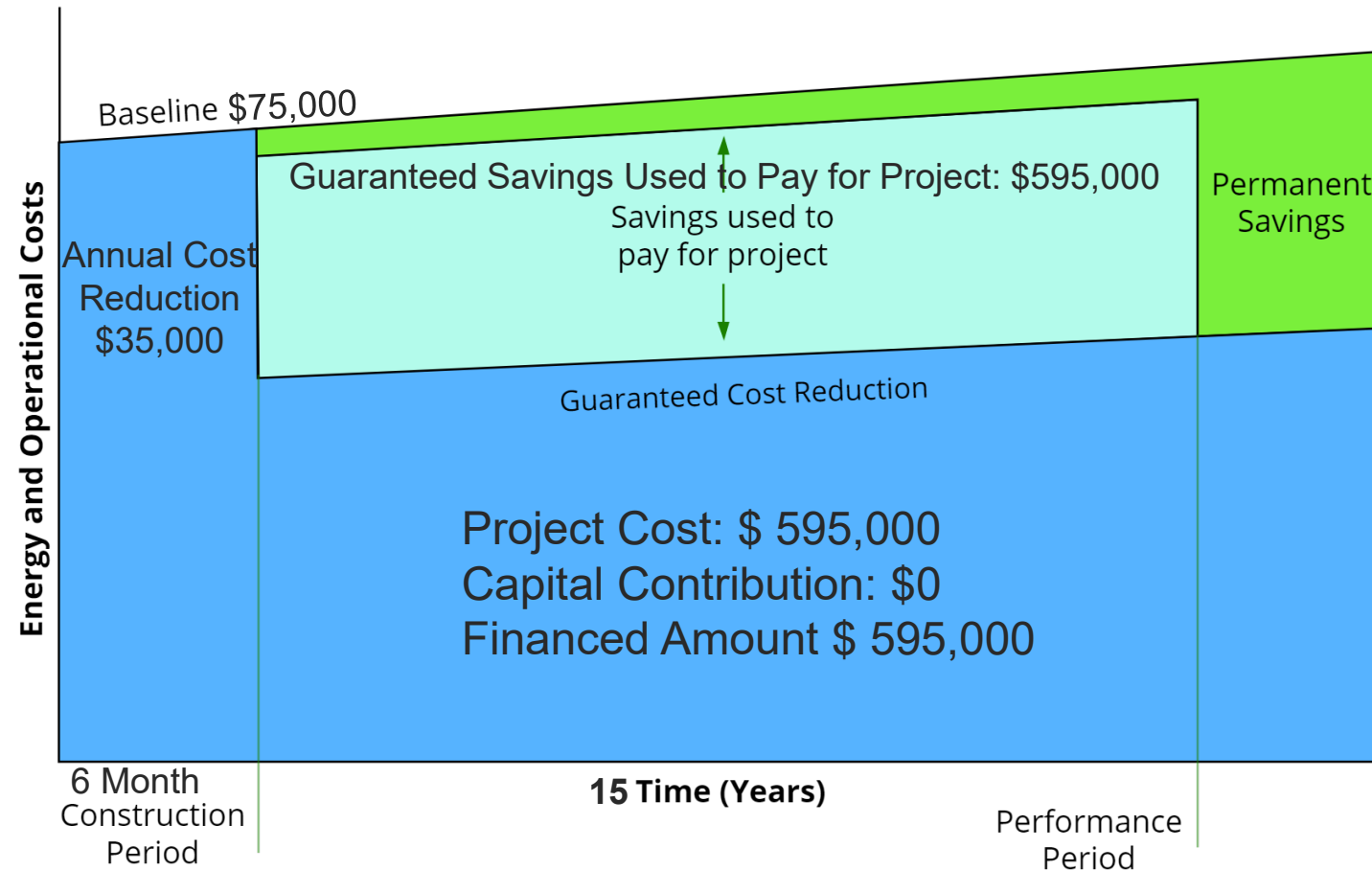
SAMPLE PROJECT FUNDING



***Sample Savings**

Long Term Financial Impact

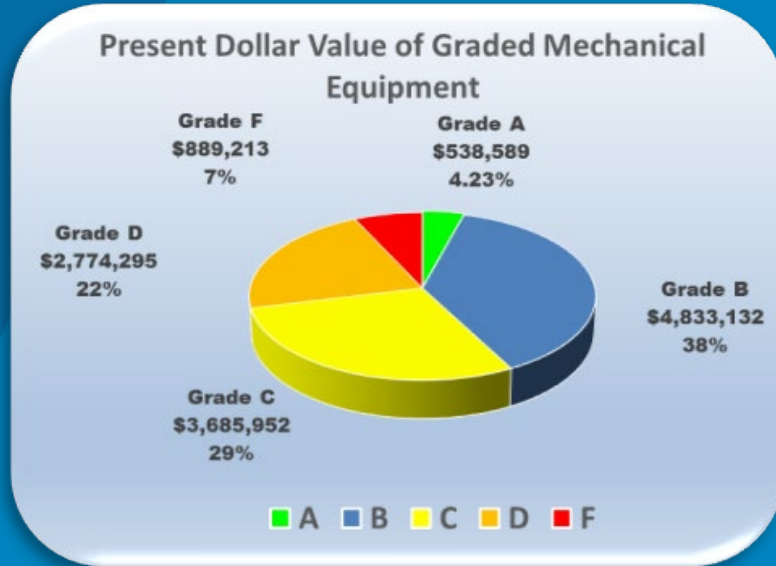
Baseline is lowered and the gap between old baseline and new baseline funds the project



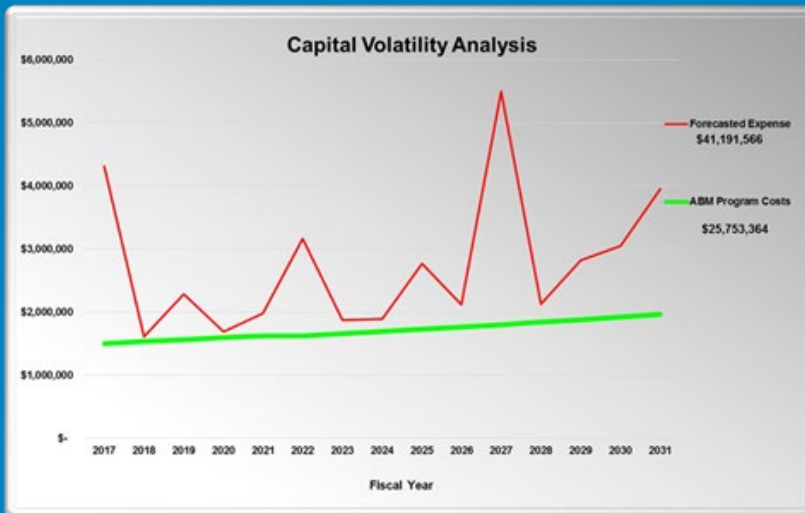
Solution Timeline



Spend & Revenue Analysis



- ✓ Assesses All Operational Spend
- ✓ Measures Exposure to Deferred Maintenance
- ✓ Identify Revenue Opportunities
- ✓ Build Equity Spend in Neighborhoods
- ✓ **Healthy Building Analysis**
- ✓ Design a Fundable Solution
- ✓ Prioritize Action Plan



Why This Program?

- Meet CRITICAL facility needs
- Without increasing taxpayer burden
- Create energy savings and revenue enhancements to fund upgrades
- Guaranteed Results and Reporting
- Becomes a long-term partner with you for financial assistance, capital improvement planning, and guaranteed success

Why ABM?

- Dedicated Local Team
- Financial Acumen
 - CIP planning tool
 - Grants / rebates / incentives
- Co-Authored Process
- Expedited Delivery – Fast Track Process
- Single Point of Accountability
- Proven track record of demonstrated Success

Local Governments & Schools Benefit From Financial & Technical Solutions



ORANGE COUNTY
PUBLIC SCHOOLS (PHASE
1-2)
Orange, VA



CITY OF EMPORIA
Emporia, VA



VIRGINIA BEACH CITY
PUBLIC SCHOOLS
(PHASES 1-4)
Virginia Beach, VA



CAROLINE COUNTY
Bowling Green, VA



CHARLES CITY COUNTY
PUBLIC SCHOOLS
Charles City County, VA



FAUQUIER COUNTY
PUBLIC SCHOOLS
Warrenton, VA



NORTHAMPTON COUNTY
PUBLIC SCHOOLS
Cape Charles, VA



KING WILLIAM COUNTY
PUBLIC SCHOOLS
King William, VA

ABM at a Glance



Founded in 1909 | \$6.4 Billion in Revenue



350+ U.S. & International Locations



20,000+ Clients | 140,000 Employees



ELECTRICAL

We've installed
10,000+
EV charging
ports across
the U.S.



ENERGY

We've reduced
our client's
average energy
use by **23%**.



FACILITIES ENGINEERING

Our **3,800+**
certified
engineers keep
buildings
running.



HVAC & MECHANICAL

We service
and maintain
70,000+
heating and
cooling systems.



JANITORIAL

Each day, we clean
4+ billion
sq. ft. of buildings.



LANDSCAPE & TURF

We maintain
55,000+
acres of
landscaping &
golf courses.



MISSION CRITICAL

We service
and maintain
35+ million
sq. ft. of data
center space.



PARKING & TRANSPORTATION

We collect
\$2+ billion
in parking revenue
for our clients.



Thank You

Whitley Blake Regional Director

Chrissy Sherriff Account Executive



Resolutions

A) Opioid Abatement Settlement Resolution

B) Fall 2022 Drought Resolution

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

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

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

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

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

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

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

Charles R. Slayton, Chairman
Lunenburg County Board of Supervisors

Attest: _____
Tracy M. Gee, County Administrator

Planning Update

Board of Supervisors' Meeting—March 9th, 2023

Director of Planning and Economic Development's Monthly Report

Events in February:

- February 2nd: *Wireless Telecommunications Ordinance Committee Mtg*
- February 7th: *STO—10:00 a.m. to 11:00 a.m.*
- February 8th: *Team Mtg*
- February 8th: *Enterprise Zone How-To-Apply Webinar—Virtual*
- February 8th: *Centra Health Needs Assessment Team Mtg—Virtual*
- February 9th: *Lunenburg Solar Facilities Committee Mtg*
- February 9th: *Board of Supervisors Mtg*
- February 10th: *Rural Solar Development Coalition Call—Virtual*
- February 10th: *VATI Project Management Team Mtg—Virtual*
- February 13th: *VEDP Tour of Lunenburg*
- February 14th: *STO—2:30 p.m. to 5:00 p.m.*
- February 15th: *CRC Mtg—Farmville, VA*
- February 17th: *PTO—1:00 p.m. to 5:00 p.m.*
- February 20th: *Office Closed—Holiday*
- February 21st: *Contact Team Mtg—Rosewood*
- February 22nd: *PTO—2:30 p.m. to 5:00 p.m.*
- February 23rd: *CTE Advisory Board Mtg—Central High School*
- February 23rd: *PTO—2:00 p.m. to 4:00 p.m.*

Planning Commission

- There was not a Planning Commission Meeting for the Month of February.
- There will not be a Planning Commission meeting for the Month of March.

Broadband

- 911 Fiber Buildout
 - o Continue to respond to Miss Utility tickets to mark the fiber.
 - o Received a locator for the fiber.
 - Testing of the equipment is anticipated for March 1st, 2023.
 - o Will be working to get the survey of the fiber route and easements with the Town of Victoria.
- Kinex Last Mile Broadband Project—Tobacco Commission Grant
 - o Project has been closed out.
- VATI/RDOF
 - o Attended monthly project management meeting.
 - o February monthly report from Kinex (see attached)
 - o Responded to public questions pertaining to when they will receive broadband service.
 - o For citizens that have questions about the status of the project and when work is anticipated to be completed in their area, they can call 434.392.4804 ext. 7 or go to <https://signup.kinextel.net>

Solar

- Dogwood Lane Solar
 - o Withdrew their previous request to sell the project.
 - o Awaiting information for their DEQ application submission.
 - o Advised they are continuing with the project, but possibly seeking a new buyer.
- Laurel Branch Solar
 - o The Solar Facility Committee reviewed potential siting agreement and conditions.
 - o Requested the number of acres that are currently open space and what has existing forestland.
 - o Received reimbursement for costs incurred.

- Red Brick Solar
 - o Awaiting approval of DEQ permit application.
 - Once approved, a portion of the substantial cash payment is due.
- Laurel Branch Switchyard
 - o Continued to work on a potential siting agreement and conditions.
 - o Reviewing other localities who have previously approved Switchyards for example.
 - o Received reimbursement for costs incurred.
- Wheelhouse Solar
 - o County Attorney and Assistant County Attorney are reviewing the 2232 Review Report
 - Report provided to the applicant.
 - o Began working on a potential siting agreement and conditions.
 - o Anticipating 2232 hearing at the April Planning Commission meeting.
- Solar Ordinance
 - o The Solar Committee met on February 9th, 2023, to review the potential changes needed in the ordinance.

Wireless Telecommunications Ordinance

- Met February 2nd, 2023, to review numerous ordinances.
 - o Complied information from different sections of the ordinances to work on the amended ordinance for the County.
 - o Next meeting is scheduled for April 6th, 2023.

Tourism

- Received a lump sum payment of \$15,000 of the \$30,000 for VTC ARPA Funds
- Submitted requests for payments for:
 - o Sponsorship of Victoria Fire and Rescue 2023 Truck and Tractor Pulls
 - o Sponsorship of Meherrin Fire and Rescue 2023 4th of July Fireworks Show
 - o Sponsorship of the 2023 Town of Victoria Events
 - o Sponsorship of the 2023 Town of Kenbridge July Jubilee

Other Activities

- Aided the local business owner to locate funding sources for an economic development venture.
- T. Gee, R. Newton, T. Matthews, and I met virtually with a citizen to discuss housing funding opportunities for Lunenburg County
- Responded to questions about co-location on existing cell towers.
- Wireless Telecommunication Ordinance Committee meeting completed on February 2nd, 2023.
- Attended VEDA BRE Shared Interest Group—Virtual
- Working with County's legal counsel and local VSP office to discuss issues with a local business who is operating under a Conditional Use Permit
- Responded to public questions about cell towers and broadband.
- Approved plats
- Worked on information for the new website.
- Executed Contract for the Virginia Brownfields Assistance Fund with C. Garrett for the building on Nottoway Blvd., which will be a location for Garrett's Ground Maintenance.
 - o Aided with locating companies to conduct the testing.
 - o Testing has been completed as of February 21st, 2023, and results are anticipated to be received within two (2) weeks.
 - Once the results are received, then the remaining funds will be utilized for abatement and remediation.
- Spoke with several residents and their need to obtain a Conditional Use Permit to operate their business within the County.
- Attended CTE Advisory Board Meeting at Central High School on February 23rd, 2023.

UPCOMING dates of interest:

March 2nd: *VGA Board Meeting—South Hill, VA*
March 3rd: *Stem Expo—Lunenburg Middle School*
March 9th: *BOS Mtg*
March 10th: *VATI Project Management Team Mtg—Virtual*
March 15th: *CRC Mtg—Farmville, VA*
March 16th: *LEDO Mtg—Newport News, VA?*
March 30th: *VADO Mtg—Richmond, VA*
April 4th: *2023 Career Expo—Central High School*
April 6th: *Wireless Telecommunications Ordinance Committee Mtg*
April 6th: *Planning Commission Mtg*
April 10th through 14th: *PTO—Vacation in Garden City, SC*

UPCOMING Community Events:

April 21st: *Music in the Park—Point Judith Band—Victoria, VA*
May 19th: *Music in the Park—Ben & Danny Dalton—Victoria, VA*
June 3rd: *Victoria Fire and Rescue's Truck and Tractor Pull*
June 16th: *Music in the Park—Tobacco Road Band—Victoria, VA*
July 1st: *Meherrin Fire and Rescue's Firework Show*
July 29th: *Town of Kenbridge's July Jubilee*
September 15th: *Music in the Park—The Bopcats—Victoria, VA*
October 14th: *Autumn Day—Victoria, VA*
October 14th: *Victoria Fire and Rescue's Truck and Tractor Pull*

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

RDOF Update Information

As of 01/28/2023

	Required RDOF Miles	Current RDOF Miles	Required RDOF Passings	Current RDOF Passings	Current RDOF Installs
Cumberland			1598	13	
Lunenburg		32.95	2113	495	351
Prince Edward		106.97	4266	516	
Total		139.92	7977	1024	351

VATI Update Information

As of 01/28/2023

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		Current VATI Miles	Required VATI Passings - Underserved	Current VATI Passings	Current VATI Installs
Cumberland		1.30	348	29	12
Lunenburg		6.30	1019	477	18
Prince Edward		1.50	1390	588	19
Total		9.10	2757	1094	49

RDOF Required Passings: 7595

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

1. Eight crews working this week. Two more onboarded and starting soon. Working with Americrews to onboard one or two more crews in the near future.
2. Stood up a second organic underground loop install crew. May onboard more if demand increases.
3. Fiber blowing crew here this week, hopefully will complete by this meeting.
4. Splicing has started and we have clients with fiber to their houses that will be turned up soon.
5. Shortage of XGS-PON (10Gb) electronics, may have to continue with G-PON (1Gb) electronics.
6. Things slowed quite a bit during the holidays and now things are cranking back up.

Commonwealth Regional Council Grant Funds Received With CRC Assistance		
County (including towns totals)	Amount Awarded FY21-22	Amount Awarded FY22-23 July 1 thru 1/9/23
Amelia County	\$384,812	\$888,702.00
Buckingham County	\$85,000	
Charlotte County	\$1,016,604	
Cumberland County	\$5,000,000	\$218,000.00
Lunenburg County	\$5,052,000	\$1,211,787.50
Nottoway County	\$1,827,912	\$1,581,000.00
Prince Edward County	\$9,662,785	\$4,318,535.88
*CRC Regional Grants (all 7 counties benefit)	\$2,632,400	\$2,041,000.00
Total	\$25,661,513	\$10,259,025.38
*Regional Grants thus far includes an EDA Grant for the SEED Innovation HUB, GOVA Grant to establish a new REDO for the region, and a TRRC for the CRC/SPDC/WPPDC to establish regional tourism branding for all 3 Planning Districts in Southern Virginia.		

Music in the Park Cruise In 2023



April 21st	Point Judith Band
May 19th	Ben & Danny Dalton
June 16th	Tobacco Road Band
September 15th	The Bopcats



IN PARTNERSHIP WITH
The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway | Prince Edward

CRC February 2023 Items of Interest

New Ventures

- **Downtown Blackstone, Inc. (DBI)** was awarded \$25,000 from the Virginia Main Street (VMS) Financial Feasibility Grant (FFG) to undertake a feasibility study for a commercial building in downtown Blackstone. The CRC assisted DBI with the application.
- The CRC assisted the Town of Blackstone with a submitted pre-application for the DHCD's Mixed Use on Main Street (MUMS) to rehab/renovate a commercial building in downtown Blackstone.
- The CRC assisted the Victoria Fire and Rescue with a submitted application for the Assistance to Firefighter's Grant (AFG) to replace one of their trucks that has fallen into disrepair.
- The CRC assisted Prince Edward County with a submitted regional AFG application to purchase thermal imaging cameras.
- The CRC assisted the Drakes Branch Volunteer Fire Department with a submitted AFG application to purchase a thermal imaging camera and turnout gear.
- The CRC is assisting The Town of Kenbridge with an AARP application to purchase and install an HVAC system in the Kenbridge Recreational Center.
- The CRC is assisting Prince Edward County with a US DOT RAISE PG for the Farmville US Route 460 E Interchange study.
- The CRC is assisting Blackstone FD, Charlotte Co EMS, Crewe FD, Kenbridge FD and Farmville FD with several RSAF applications.
- **Next CRC Meeting, Wednesday, March 15, 2023 at 9:30 a.m., Prince Edward Court House, Farmville, Virginia.**

Activity

- **Blackstone Armory Environmental Cleanup Project:** Both contractors for asbestos abatement and underground tank removal have begun work on these components. The CRC is working to put together an IFB for lead abatement.
- **Regional Emergency Planning:** The consultant has completed the LESS assessment and the final invoice is submitted.
- **DEQ Watershed Implementation Plan (WIP) III Assistance:** CRC staff received reimbursement from DEQ for Contract V. Staff also participated in the first Bay PDC call of 2023 to continue WIP deliverable discussions.
- **PE County Access Road Project Administration:** The Contractor has begun work that includes: delivering materials, clearing operations, ancillary survey, and erosion control actions. The CRC is assembling the first reimbursement request.
- **CRC Affordable Workforce Housing Development Program:** Housing partners: Piedmont Habitat that their first manufactured home will be delivered in 02/2023; Smyth Properties, LLC's Architect has completed the floor/electrical plans; and the Town of Blackstone awarded the construction bid to QMB construction
- **CRC Regional Hazard Mitigation Plan:** VDEM reviewed the submission and requested CRC staff make some changes. CRC staff is currently working on making these changes.
- **Nottoway County Comprehensive Plan Update:** The Planning Commission held a joint public hearing with Board of Supervisors on January 25, 2023. CRC and county staff are working to address the public comments from the hearing and prepare recommendations for the Planning Commission to consider.
- **Charlotte County Comprehensive Plan Update:** The next work session will be held on Tuesday, February 28th as a follow-up to the consultant lead discussion regarding the renewable/solar energy topic.
- **Drakes Branch SLFRF Administration:** The CRC assisted the Town in reviewing questions from prospective vendors and advertise RFP's for the new town water metering system. Town is currently reviewing the proposals.
- **Drakes Branch Building Acquisition Project:** The appraisal firm, EPR, PC, has begun appraising each building.
- **DHR ESHPF Kenbridge Town Hall Repairs & Charlotte County Courthouse Complex Drainage Projects:** Kenbridge has temporarily stopped work due to weather constraints. Charlotte has completed the HVAC repairs to the Courthouse Complex. The CRC worked with County staff to submit the third reimbursement request.
- **GO VAR3 Entrepreneurship & Innovation Implementation Project:** The CRC assembled and submitted the 5th reimbursement request covering the last quarter to GOVA.
- **CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward):** Kinex is currently laying fiber in Prince Edward, Lunenburg, and Cumberland County completing 1,678 new passings and 400 new installs.
- **CRC REDO Strategy and Business Plan:** The submitted proposals will be reviewed and scored by CRC and Go Virginia staff. Once a consultant has been selected, we hope to get them under contract ASAP.

COMMONWEALTH REGIONAL COUNCIL
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ADMINISTRATOR'S UPDATE

-- As necessary

Board of Supervisors March Meeting – 3/9/23

County Administrator's Monthly Report

Events in February:

- February 1 – Social Services – administrative meeting w/ Director & Assistant
- February 3 – check-in with Taylor Newton
- February 6 – Tracy 8hrs STO – father sick
- February 7 – Tracy 4hrs STO - appointment
- February 7 – meeting w/ McDaniel Insurance
- February 8 – Team meeting
- February 8 – Virginia's Growth Alliance – Riverlink interview for strategic plan
- February 8 – meet w/ Garrett's Lawn Maintenance
- February 9 – ABM – Project development virtual meeting
- February 9 – Board of Supervisors meeting
- February 11 – Victoria Fire and Rescue Annual banquet
- February 13 – Office of Children's Services – In-service training for CPMT
- February 13 – Attended School Board meeting
- February 14 – meeting re: Airport with Manager Way and T. Hart of DOAV
- February 15 – Piedmont Juvenile Detention and Jail Authority Board meetings
- February 15 – Project LUIS – STARS tower site meeting
- February 16 – f/up meeting with P. Harper-Tunley on DHCD Grant opportunities
- February 16 – Project LUIS – tower site f/up meeting
- February 20 – George Washington Day – Office Closed for holiday
- February 21 – Tracy – STO (sick) – take call with Asst. Sec. of Public Safety & Homeland Security
- February 22 – Work in office half day, then WFH – Nottoway auditor reference interview
- February 23 – Project LUIS monthly meeting
- February 23 – virtual meeting with Dept. of General Services Director and Real Estate Division Dir.
- February 25 – Attended Kenbridge Mayor Morrison's inaugural celebration
- February 27 – Social Services Advisory Board meeting
- February 28 – Tour of Nottoway Courthouse improvements with ABM
- February 28 – Project LUIS – meeting w/ CTA on STARS tower license agreement

Administration

- Nicole and I met with McDaniel Insurance regarding a possible health insurance option, so we put the consultant services out to bid to three providers and we will choose a consultant who will best serve our employees and consider our budget.
- Attended the inaugural celebration put on by Kenbridge Mayor Wanda Morrison as the first female and African-American mayor for the Town. It was a lovely event with high attendance.
- VACo has appointed me to the statewide Agriculture and Rural Affairs Steering Committee. I gave up my seat on the Energy Steering Committee as I feel that VACo's Joe Lerch and our representative from the Rural Solar Development Coalition, Mr. Crockett, do a great job.
- Nicole and I will attend the Fort Barfoot (formerly Fort Pickett) Redesignation Ceremony in late March.

Airport

- Meeting set up with adjoining Airport landowner on March 14th. We will also work on an appraisal of her property.
- Manager Way and I met with Timmy Hart from the Department of Aviation to finalize bid docs for the Airport paving project.
- Our tenant, Danny Bond, has vacated the leased hangar. We will get the electricity transferred.

Animal Control

- Brittany Norfleet was hired as the Deputy Animal Control Officer full-time! Officer Elliott is very thankful to have help.

Budget & Finance-

- Finance committee meeting on March 9th, 2023 at 4:30PM before the BOS meeting.
- Created RFP and put audit services out for bid by advertising and contacting three firms.
- Gave a reference interview to Nottoway for Robinson Farmer Cox Associates in their firm selection process.

Building Official and Building & Grounds -

- We have still not received the estimate for repairs at the Registrar's Office from VACorp.
- Nicole and I visited Nottoway Courthouse to view the improvements completed by ABM through their energy audit process. We then went over the proposal for the Board meeting.
- The Dispatch Center flooring continues to be an issue. We are obtaining a couple of price quotes to replace all the flooring in the Sheriff's Office with a commercial, high-traffic tile.
- Met with Garrett's Lawncare regarding our grounds maintenance. I told him to price slate nuggets to use in the mulch beds instead of wood mulch to help with cost and maintenance. We will be transitioning the beds over to slate as funds allow.

Community/Economic Development/Planning -

- Followed up with Patricia Harper-Tunley regarding housing study, local needs, and inventory.
- Participated in interview with VGA strategic planning consultant, Riverlink Group, to gather information for what we need from VGA as a regional partner.

Elections -

- Electoral Board Secretary, Ollie Wright, has indicated that we need to continue security services through Assura to maintain our election compliance.

Emergency Management & Public Safety -

- The 911 Center will soon be required to initiate EMD (emergency medical dispatching) and that will always require at least two dispatchers on-duty. This means the addition of two staff for FY24.
- Attended the Victoria Fire & Rescue banquet.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- We will have a Jail finance committee meeting in the next couple weeks and should have some estimates. They have recently put out an RFP for medical services and that could adversely affect the bottom line as a new contract means an increase in service provision and costs.
- PRJA inmate trustees and security staff came to Lunenburg three days in February and cleared litter from Plank, Oral Oaks, and Brickland Road(s).

Project LUIS

- The monopole is complete at the Courthouse, other than the black fence for safety.
- We have worked with legislators and the Commonwealth's Secretary of Public Safety, Attorney General, and Dept. of General Services to push forward a deed/sub-lease road block we have had with Dept. of Corrections/VA State Police to allow us to locate radio equipment on the STARS tower at Lunenburg Correctional Center. It has been a challenge, but the State offices and our elected officials helped us expedite the process. It has been a fruitful exercise of our

partnership with the Commonwealth.

- Made lots of progress during and following our monthly project meeting.

Schools

- Student Government Internship Day is April 26th at the offices.
- I attended the School Board monthly meeting and was made aware of a barrier to hiring new staff that the school has with starting pay and insurance coverage timing. I will be meeting with the finance staff to discuss this later in March and to go over their budget for FY24.

Social Services and Children's Services –

- Met with Director Newcomb and Assistant Director Nagorsky to discuss operations and staffing. We then had a very productive DSS Advisory Board meeting with community updates and input.
- CPMT members had in-service training with specialists from the Office of Children's Services at Victoria Library.

Solid Waste -

- Frank Rennie recommended a non-local appraiser to assess the value of the property adjacent to the landfill and I am awaiting a price quote (at Meridian Waste's expense). We will then advertise for public hearing for disposition of the property.
- Minimum wage went up to \$12 in January and all site workers received that increase in wages.
- We have a couple of site staff out with health issues, but the others are helping fill in the gaps.
- Carl and Jimmie have had to work with site staff to address some unruly citizens at the sites.

UPCOMING dates of interest:

March 9 – Finance Committee meeting 4:30pm

March 9 – Board of Supervisors meeting 6pm

March 24 – Mike Hankins – Happy Birthday!

March 31 – Nicole Clark – Happy Birthday!

ROTARY Four-Way Test:

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

"May the road rise up to meet you. May the wind be always at your back." – Irish blessing

March 2, 2023

To: Tracy Gee, County Administrator

From: Rodney Newton

Subject: Lunenburg Interoperable Communications System Monthly Progress Report

Some progress has been made with the Department of General Services for co-location on the STARS tower at Lunenburg Correctional Center but process is not complete.

Monopole work has been completed except for the fence around the structure. There is a six-week lead time on materials for the fence.

Rehoboth site – Tower work is complete with antennas, microwave dishes, and cabling installed. Shelter is in place ready for equipment installation. UPS installation planned for late March.

Kenbridge site – Tower work is in progress. Antennas installed and cabling in process for radio equipment. Microwave equipment has not been installed. Shelter is in place. Damage to the road has been repaired and the tower contractor is in touch with the landowner to ensure it is repaired to his satisfaction at the end of project. UPS installation planned for late March.

Love's Mill site – Awaiting Notice to proceed from KGI/Verizon.

Network control center is planned to be installed at the courthouse in late March or early April.

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

The next project meeting will be March 23, 2023.

County Attorney Update