

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
May 9, 2024 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. Resolutions of Retirement
7. Consent Agenda
 - A) Minutes – April 11, 2024 Meeting
 - B) Warrants for Approval April 2024
 - C) Treasurer’s Report – March 2024
8. Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Department of Transportation
 - C) Planning & Economic Development
 - D) Treasurer – Vacancy Savings
 - E) CTA Change Order – Cell Tower Consulting
9. FY2023-2024 Budget Requests
 - A) STEPS Housing – Revised Request
 - B) Debt Service Payoff
10. FY2024-2025 Budget Discussion
11. County Administration – Monthly Report
12. County Attorney – Monthly Report
 - A) Opioid Abatement Update
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 – April 11, 2024 Meeting**
- B) Warrants for Approval April 2024**
- C) Treasurer's Report – March 2024**

LUNENBURG COUNTY BOARD OF SUPERVISORS
CENTRAL HIGH SCHOOL
ROOM 104, 131 K-V ROAD
VICTORIA, VIRGINIA

DRAFT

Minutes of April 11, 2024 Meeting

The regular meeting of the Lunenburg County Board of Supervisors was held on Thursday, April 11, 2024 at 10:00 am in Room 104 of Central High School, 131 K-V Road, Victoria, Virginia. The following members were present: Supervisors T. Wayne Hoover, Alvester Edmonds, Greg Currin, Frank W. Bacon, Mike Hankins, Robert Zava, Edward Pennington, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Chairman Edmonds called the regular meeting of the Board of Supervisors to order.

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

Administrator Gee explained that the meeting was being held in conjunction with Student Government Week and, therefore, held at the school allowing the students to attend. Students visited the County, School Board, and Town offices the prior day to shadow officials.

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

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

Chairman Edmonds called for anyone wishing to speak under Citizen Comment. There were none.

Administrator Gee advised that the resolution would be postponed to future meeting.

Supervisor Hankins made motion, seconded by Supervisor Bacon, and unanimously approved, to accept the Consent Agenda to include the minutes of the March 14, 2024 Meeting, the Treasurer's February 2024 reports and the following Warrants for Approval:

March 2024:

Payroll: Direct Deposit	\$ 200,357.23
Payroll Check #2036-44	\$ 1,744.84
Payroll Taxes Federal:	\$ 65,287.70
Payroll Taxes State:	\$ 12,279.50
ACH Payroll Payments:	\$ 46,395.49
ACH AP Payments:	\$ 170,461.61
WIRE TRANSFERS (US Bank Bond Series)	\$ 64,181.26
Accounts Payable: #84500-706	\$ <u>388,464.32</u>

Total: \$ 949,171.95

Supervisor Zava made motion, seconded by Supervisor Bacon, and unanimously approved, to enter public hearing regarding A) Proposed VDOT Secondary Six-Year Plan for Fiscal Years 2024/25 through 2030/31 and the Secondary System Construction Program Budget for Fiscal Year 2024/25, B) CUP 1-23: Conditional Use Permit for Oral Oaks Solar, C) CUP 4-23: Conditional Use Permit for Jason and Ella Moses, to construct and operate a Retail Store and Shop and D) CUP 1-24: Conditional Use Permit for Virginia Shed Company, LLC., to operate a Retail Store and Shop.

Kevin Smith of VDOT advised that he had met with the Transportation Committee and they proposed adding three routes to the Secondary Six Year Plan for fiscal Years 2024/25 through 2023/2031. Those routes include Route 647 which serves twelve residents and one church, Route 725 which is a dead-end road serving nine residents and

has a traffic count of seventy per day, and Route 708 serving fifteen residents and has a traffic count of seventy per day. Mr. Smith advised that all advertising requirements had been met. There was no public comment.

Mr. Tom Holt spoke on behalf of Amersco for the Oral Oaks Solar CUP application. He provided an overview of their plan for the solar facility. Mr. Luke Peters of the Berkley Group provided their recommendation; stating that the project is in compliance with the comprehensive plan. He continued that the Planning Commission had reviewed the plans and proposed conditions. The Planning Commission is in support of the project with the conditions outlined. There was no public comment.

Mr. and Mrs. Jason Moses spoke in regards to the conditional use permit application to construct and operate a retail store and shop next to the existing livestock market. The property is located at 368 K-V Road, Victoria and they plan to use the site for livestock auction, flea markets, and store selling backed goods/food items. Mrs. Moses shared that they plan to market to small farmers and will get licensed with the Department of Agriculture once their CUP application is approved. There was no public comment.

Mr. Kent Weaver spoke regarding a conditional use permit application for Virginia Shed Company, LLC via Old Hickory Buildings, to operate a retail store and shop for portable storage sheds and metal carports, located at 134 Patrick Henry Highway, Keysville, VA. Mr. Weaver explained that he is currently operating under the land owner's permit and they are selling the property, therefore, a new conditional use permit is required for Old Hickory Builders and Virginia Shed Company, LLC to operate. He advised that he has been working for the company for eight years and is now planning to operate this location. There was no public comment.

Supervisor Hankins made motion, seconded by Supervisor Pennington, and unanimously approved, to exit public hearing.

Supervisor Hoover made motion, seconded by Supervisor Bacon, and unanimously approved, to approve the VDOT Secondary Six-Year Plan for Fiscal Years 2024/25 through 2030/31 and the Secondary System Construction Program Budget for Fiscal Year 2024/25 and adopt the resolution.

Resolution for Secondary Six Year Plan

At a regular meeting of the Board of Supervisors of the County of Lunenburg, held at Central High School on April 11, 2024 at 10:00 a.m.

On motion by Supervisor Hoover, seconded by Supervisor Bacon and carried:

WHEREAS, Sections 33.2-358 and 33.2-331 of the Code of Virginia, as amended, provides the opportunity for each county to work with the Virginia Department of Transportation in developing a Secondary Six-Year Road Plan,

WHEREAS, this Board had previously agreed to assist in the preparation of this Plan, in accordance with the Virginia Department of Transportation policies and procedures, and participated in a public hearing on the proposed Plan (Fiscal Years 2025 through 2031) as well as the Construction Priority List (Fiscal Year 2025) on April 11, 2024 after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List,

WHEREAS, Kevin Smith, Assistant Residency Administrator, of Virginia Department of Transportation, appeared before the board and recommended approval of the Six-Year Plan for Secondary Roads (Fiscal Years 2025 through 2031) and the Construction Priority List (Fiscal Year 2025) for Lunenburg County,

NOW, THEREFORE, BE IT RESOLVED that since said Plan appears to be in the best interests of the Secondary Road System in Lunenburg County and of the citizens residing on the Secondary System, said Secondary Six-Year Plan (Fiscal Years 2025 through 2031) and Construction Priority List (Fiscal Year 2025) are hereby approved as presented at the public hearing.

Supervisor Hoover made motion, seconded by Supervisor Zava, and unanimously approved, to approve the siting agreement for CUP 1-23: Conditional Use Permit for Oral Oaks Solar with financial terms listed.

Supervisor Hoover made motion, seconded by Supervisor Zava, and unanimously approved, to approve the resolution for CUP 1-23: Conditional Use Permit for Oral Oaks Solar with conditions as presented.

**LUNENBURG COUNTY, VIRGINIA
RESOLUTION REGARDING APPROVAL OF
ORAL OAKS SOLAR SITING AGREEMENT**

WHEREAS, Oral Oaks Road Solar, LLC has filed an application for a Conditional Use Permit to construct a 12-megawatt solar facility in Lunenburg County; and

WHEREAS, the Lunenburg County Board of Supervisors has approved and granted a Conditional Use Permit regarding this solar facility; and

WHEREAS, Lunenburg County and Oral Oaks Solar have negotiated a Siting Agreement pursuant to Va. Code § 15.2-2316.7 regarding the Oral Oaks Solar facility; and

WHEREAS, the Solar Facilities Committee reviewed the Siting Agreement and recommended approval;

NOW THEREFORE, Lunenburg County Board of Supervisors does hereby approve the attached Siting Agreement which incorporates the approved Conditional Use Permit for the Oral Oaks Solar facility to be constructed in Lunenburg County, Virginia, and authorizes the Chairman of the Lunenburg Board of Supervisors to sign the siting agreement on behalf of the County.

I, Tracy M. Gee, do hereby certify that the foregoing writing is a true, correct copy of a Resolution duly adopted by the Board of Supervisors of Lunenburg County, Virginia, by a vote of 7 to 0, as recorded below, at a regular meeting held on April 11, 2024.

Tracy M. Gee
Clerk, Board of County Supervisors

	AYE	NAY	ABSTAIN	ABSENT
Dr. Bacon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Currin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Edmonds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Hankins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Hoover	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Pennington	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Zava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Supervisor Bacon made motion, seconded by Supervisor Pennington, with six voting yes, and Supervisor Hoover abstaining, approved, to approve CUP 4-23: Conditional Use Permit for Jason and Ella Moses, to construct and operate a Retail Store and Shop, with conditions as recommended by the Planning Commission.

Resolution for Conditional Use Permit 4-23: Jason and Ella Moses

WHEREAS, Jason and Ella Moses have petitioned the Lunenburg County Board of Supervisors to construct and operate a Retail Store and Shop as well as Uses and Structures Accessory to Permitted Conditional Uses (livestock auction, flea market, and store selling baked goods/food items) on tax parcels 033A9-05-0-7, 033A9-03-0-2A, 033A9-05-0-8, and 033A9-05-0-9, 368 K-V Road, Victoria, VA 23974, consisting of 3,528-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. Provide adequate room for law enforcement, fire, and EMS to make entrance to the parking area, building and surrounding areas on the parcel and can exit the location.
3. Maintain licensure through the State of Virginia. Display license as required by the State of Virginia.
4. Obtain any required building permits for additional structures anticipated to be added and complete all necessary requirements of the Building Inspector including, but not limited to inspections.
5. Obtain a building permit for the store/commercial kitchen within two (2) years of Conditional Use Permit approval. In the event a building permit is not obtained within two (2) years of Conditional Use Permit approval, then the applicant understands that they will be required to apply for a new Conditional Use Permit for the store/commercial kitchen.
6. Comply with all Uniform Building Codes.
7. Comply with VDOT's requirements for commercial entrance.
8. Ensure there is adequate parking on-site to prohibit parking on the side of Route 40.
9. Ensure not to impede the flow of traffic on Route 40.
10. Comply with the requirements of the Virginia Department of Agriculture including, but not limited to rules, regulations, operating procedures, inspections, licensure, livestock inspection, record retention, etc.
11. Adhere to the setback requirements in the Lunenburg County Code for A-1: Agriculture District.
12. Adhere to the sign regulations in the Lunenburg County Code for A-1: Agriculture District.
13. Agree to provide a potable domestic water supply on-site sewage disposal or sewer service connection necessary to accommodate the customers to the satisfaction of the Virginia Department of Health.
14. Properly dispose of and remove any human waste, garbage, or refuse from the Property, including waste contained in any Porta-Johns being used on the Property, in compliance with all local, state, and federal laws, on a weekly basis or as needed basis so as to prevent potentially hazardous conditions and noxious odors.
15. Comply with the Virginia Department of Health's requirements for the preparation and service of food, which includes but is not limited to inspections, licensure, etc.
16. Contact the Commissioner of Revenues office annually to complete all mandatory reporting requirements including, but not limited to annual reporting of all tangible property.
17. Comply with the County's Noise Ordinance.
18. No overnight accommodation.
19. Ensure that there is not a negative impact on the adjacent residences as well as the school traffic to Lunenburg Middle School and Central High School.
20. Comply with all federal, state, and local regulations.
21. The Conditional Use Permit is limited to the applicant and does not run with the land.

NOW THEREFORE LET IT BE RESOLVED, that the Conditional Use Permit for to construct and operate a Retail Store and Shop as well as Uses and Structures Accessory to Permitted Conditional Uses (livestock auction, flea market, and store selling baked goods/food items) on tax parcels 033A9-05-0-7, 033A9-03-0-2A, 033A9-05-0-8, and 033A9-05-0-9, 368 K-V Road, Victoria, VA 23974, consisting of 3,528-acres in an A-1 (Agricultural) zone, 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.

Supervisor Bacon made motion, seconded by Supervisor Hankins, and unanimously approved, to approve CUP 1-24: Conditional Use Permit for Virginia Shed Company, LLC., to operate a Retail Store and Shop, with conditions as recommended by the Planning Commission.

Resolution for Conditional Use Permit 1-24: Virginia Shed Company, LLC.

WHEREAS, Virginia Shed Company, LLC and Old Hickory Buildings have petitioned the Lunenburg County Board of Supervisors to operate a Retail Store and Shop (sale of portable storage sheds and metal carports) on tax parcel 007-0A-0-2, 134 Patrick Henry Highway, Keysville, VA 23947, consisting of 5.166-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:

- Adhere to the fire code maximum occupancy of the building
- Comply with all Uniform Building Codes
- Provide adequate room for fire, EMS, and law enforcement to make entrance to the parking area, building, and surrounding areas on the parcel and can exit the location.
- Ensure there is adequate parking, which will not impede the flow of traffic on Hwy 360.
- Adhere to the Lunenburg County Noise Ordinance.
- Comply with the Lunenburg County Code pertaining to signage in an A-1: Agricultural District.
- Trash must be contained and removed from the property on a regular basis.
- No portable storage sheds or metal carports should be placed past the existing structure, closer to Hwy 360. Comply with the Lunenburg County Code pertaining to setbacks in an A-1: Agricultural District.
- The entrance from Hwy 360 must be maintained to ensure the entrance approach is free of mud and debris from delivery trucks, employees, and customers.
- Contact the Commissioner of Revenue's office annually to complete all mandatory reporting requirements including, but not limited to annual reporting of all tangible property.
- Comply with all federal, state, and local regulations.
- 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 Virginia Shed Company, LLC to operate a Retail Store and Shop (sale of portable storage sheds and metal carports) on tax parcel 007-0A-0-2, 134 Patrick Henry Highway, Keysville, VA 23947, to be owned by Old Hickory Buildings, consisting of 5.166-acres in an A-1 (Agricultural) zone, 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.

Mrs. Jesscia Nowlin provided the school monthly report. She advised that the final ADM was 1497. She added that school superintendent would be presenting the school's budget request later in the meeting. Mrs. Nowlin shared a request for Supplemental Appropriation FY2024 #6. She noted that the funds would be used for an emergency fire sprinkler project at Victoria Elementary School and to updated the control panel for the system at Kenbridge Elementary School. She commented there could be additional expenses once the Fire Marshal performs an inspection of the completed system. Mrs. Nowlin requested the funds in the amount of \$166,315 be transferred from the general fund to the school fund for FY2024.

Supervisor Bacon made motion, seconded by Supervisor Zava, and unanimously approved, to approve Supplemental Appropriation FY2024 #6 utilizing \$166,315 for an emergency fire sprinkler project at Victoria Elementary School and to updated the control panel for the system at Kenbridge Elementary School.

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

April 8, 2024

Supplemental Appropriation FY2024 #6 (Carry Over of Unexpended Funds)

WHEREAS the Lunenburg County School Division had unexpended funds in the amount of \$166,315.00 from the FY2023 budget; and

WHEREAS these funds need to be appropriated in order for the funds to be expended on an emergency fire sprinkler project while also addressing required local match; and

WHEREAS these funds need to be appropriated to the School Board Budget in Fund I, (County Fund 250);

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request the Lunenburg County Board of Supervisors appropriate the additional \$166,315.00 to the FY2024 School Board Budget. The revised total budget will increase from \$27,809,266 to \$27,975,581.

Attest:

Melanie B. Currin, School Board Chairman
Melanie B. Currin, School Board Chairman

Kristin T. Peebles
Kristin T. Peebles, School Board Clerk

Dr. Sharon H. Stanislas
Dr. Sharon H. Stanislas, Division Superintendent

Mr. Kevin Smith of VDOT provided the monthly report. He advised that maintenance work is ongoing. He shared that brush cutting and grass cutting has begun. He added that grass cutting on primary roads will begin mid-May and secondary roads in late May.

Administrator Gee shared a request from the Sheriff's Department to allow them to participate in a DCJS grant to receive reimbursement when carrying out temporary detention orders (TDO) and emergency custody orders (ECO). She commented that the dollar amount would not be determined until after a TDO or ECO occurs. At that point, it would be fully reimbursed.

Supervisor Bacon made motion, seconded by Supervisor Pennington, with six voting yes, and Supervisor Currin abstaining, to allow the Sheriff's Office to administer the grant from Virginia Department of Criminal Justice Services to receive reimbursement for completing temporary detention orders (TDO) and emergency custody orders (ECO).

Administrator Gee shared a request from the Sheriff's Office to transfer \$944.22 from the Sheriff's Compensation Board vacancy savings to the office supplies line item.

Supervisor Hoover made motion, seconded by Supervisor Pennington, with six voting yes, and Supervisor Currin abstaining, to transfer \$944.22 from the Sheriff's Compensation Board vacancy savings to the office supplies line item.

Administrator Gee advised that the Department of Social Services needs a larger vehicle with space for multiple children and car seats. They found a 2019 Ford Explorer located at Davis GMC Truck, Inc. in Farmville at a cost of \$23,995. The cost comparison for similar used models shows that the purchase is best cost. Social Services requests the use of vacancy savings from the Director position for the purchase of the vehicle.

Supervisor Hoover made motion, seconded by Supervisor Bacon, and unanimously approved, to allow the Department of Social Services to use vacancy savings to purchase a 2019 Ford Explorer at a cost of \$23,995.

Supervisor Hoover indicated that there is a need for pagers for fire service members. A budget amendment to the SHSP Radio System Services Grant was requested from VA Department of Emergency Management and approved to fund the pagers at no cost to the County. the County received three bids, with the lowest at a total cost of \$51,444 from Ray's Pager Sales.

Supervisor Hoover made motion, seconded by Supervisor Pennington, and unanimously approved, to purchase the pagers for fire service members from Ray's Pager Sales in the amount of \$51,444.

Supervisor Hankins advised that Melody Foster, Executive Director of the Commonwealth Regional Council, would be retiring and leaving the organization at the end of June. Assistant Director Todd Fortune, had also recently given notice that he had accepted employment elsewhere. Supervisor Hankins advised that interviews had been conducted for the Executive Director position and an offer had been made. He will update the Board when he has additional information.

Administrator Gee discussed the FY2024-2025 budget. She advised that she continues to work a proposed budget, however, she does not have any preliminary figures, as she is still waiting for the state's projection. She does expect a three-percent COLA increase. The School will also make their budget presentation later in the day.

Administrator Gee advised that Mrs. Sonya Blackwell is willing to serve on the Southside ASAP Board following the Piedmont ASAP dissolution.

Supervisor Bacon made motion, seconded by Supervisor Currin, and unanimously approved, to appoint Mrs. Sonya Blackwell to serve on the Southside ASAP Board for a three-year term.

Administrator Gee shared that Supervisor Pennington currently serves as the Board representative on the Community Policy & Management Team (CPMT). She advised that she is willing to serve as the Board's representative in Supervisor Pennington's place. Administrator Gee also advised that the Board needed to approve the full roster of the Community Policy & Management Team.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to appoint Administrator Gee to serve as the Board representative on the CPMT team.

Supervisor Hankins made motion, seconded by Supervisor Pennington, and unanimously approved, to approve the full roster of the Community Policy & Management Team.

Andrea Shell, CHAIR - Lunenburg County Public Schools

Lisa Nagorsky, Lunenburg DSS

Cyntina Bagley, VICE-CHAIR - Crossroads Lunenburg

Cindy DeBusk, Piedmont Health District

Bernadine Abernathy, Court Services Unit

Stacey Newton, Parent Representative

Tracy M. Gee, Fiscal Clerk and Board of Supervisors Representative

Brande Crutchfield, CSA Coordinator and Clerk to CPMT

Administrator Gee provided her monthly report. She shared that she applied to the Department of Aviation for additional funding to pave the parking lot at the airport, as well as other projects. Administrator Gee advised that repairs have taken place at the tax office to hopefully correct the leak issues. She is still awaiting the insurance company adjustor's final review. She shared that the Solid Waste Committee met with the two Towns to discuss commercial waste disposal. She added that research continues regarding the request to increase tonnage limits.

County Attorney Rennie reminded the Board of the ordinance approved at the March meeting regarding the regulating or prohibiting the making of fires. He presented a resolution for the Board to approve.

Supervisor Hoover made motion, seconded by Supervisor Currin, and by roll-call vote, approved, to adopt the resolution approving the ordinance regarding the regulating or prohibiting the making of fires.

**RESOLUTION OF LUNENBURG COUNTY
BOARD OF SUPERVISORS
REGARDING ADOPTION OF ORDINANCE REGULATING
OR PROHIBITING THE MAKING OF FIRES**

WHEREAS, the Board of Supervisors conducted a public hearing on March 14, 2024 at their monthly meeting; and

WHEREAS, the Board of Supervisors approved and adopted the Lunenburg County Ordinance regarding the making/creating of fires; and issuing certain arrest warrants and summonses by a vote of 7 to 0.

NOW, THEREFORE, the Lunenburg County Board of Supervisors does hereby resolve that the Code of Virginia §15.2-922.1 regarding the making/creating of fires, and in issuing certain arrest warrants and summonses, is hereby approved and adopted this 14th day of March, 2024.


Chairman, Lunenburg Board of Supervisors

	<u>AYE</u>	<u>NAY</u>
Dr. Bacon	✓	_____
Mr. Edmonds	✓	_____
Mr. Hankins	✓	_____
Mr. Hoover	✓	_____
Mr. Pennington	✓	_____
Mr. Currin	✓	_____
Mr. Zava	✓	_____

County Attorney Rennie reminded the Board that Meridian Waste had requested an increase in tonnage from 1,500 tons per day to 2,000 tons per day, which has not yet been approved. However, Meridian Waste engineers sent in a request to DEQ to accept the increase. He has forwarded a letter to DEQ stating that the Board has not approved the request yet and is studying the impacts of the increase before moving forward.

The Board took a brief recess and continued the meeting at 1:00pm at the Historic Courthouse, 11435 Courthouse Road, Lunenburg, VA for community partner budget presentations for FY2025 budget requests.

Supervisor Pennington made motion, seconded by Supervisor Zava, and unanimously approved, to reconvene at 1:00pm.

Mrs. Melody Foster, Executive Director of the Commonwealth Regional Council, stated that she would be retiring July 1st, 2024. She advised that Christin Jackson, currently employed at STEPS, Inc. would be replacing her. She stated that the CRC has assisted in obtaining \$1.2 million in grants funds for Lunenburg County in 2023, including assistance for the two towns, the Department of Forestry, and the water filtration plant. She noted that the CRC is requesting an annual contribution of \$19,000 for membership. Supervisor Hankins commented that this amount was a small investment for the amount of grant funding the CRC assists with each year.

Mrs. Foster shared a request to fund the development of a new regional economic development organization. She shared that after a recent poll, they found that sixty-one percent of businesses were unfamiliar with a regional organization and sixty-eight percent did not know what a regional organization does to help them. She shared that the organization would be similar to the Virginia's Growth Alliance (VGA) initiative. She advised that they were seeking grant funds, however, they were requesting \$2.50 per capita from each locality, resulting in \$30,078 for Lunenburg. Administrator Gee commented that some localities have used IDA funds for their initial investment. She is looking into that option to see if it is an appropriate use of IDA funds. She added that the County would be required to give the VGA six months notice to withdraw from the organization. She said that the County would need to advise VGA soon in order to get out by December 2024 and avoid paying 2025 member dues. Mrs. Foster noted that all localities have committed to the new organization thus far, except Amelia. She stated that the CRC has committed to seeing this effort through and their staff will get it started and manage it until the organization gets its own staff.

Mrs. Pam DeCamp presented the request for VA Legal Aid Society. She advised that they serve nine counties. Most of their cases involve tenant issues, domestic violence and a few unemployment cases. She shared that they are seeking a slightly higher amount this year of \$4,992, but appreciate anything the Board provides as support.

Mr. Jeff Angle, Director of Transportation for Piedmont Senior Resources, stated that the organization has served 516 clients, served 12,510 meals and provided 700 hours of community service in Lunenburg over the past year. They are requesting \$16,445. Supervisor Hankins requested that the Board consider another \$2,000 increase, as they have in prior years, if the full amount could not be funded.

Mr. JB Crenshaw, Director of the Lunenburg County Public Library System, requested an increase in funding. He noted that expenses continue to increase and they have not requested additional funding in ten years. He added that payroll is the largest piece of their budget and the increase to minimum wage has a major impact. Mr. Crenshaw shared that they have increased the programs for children and they have a lot of traffic for those in need of internet access. He thanked the Board for their consideration.

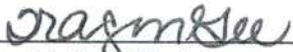
Mr. Shawn Rozier, of STEPS, Inc., spoke regarding the annual Community Action Agency request. He noted that the annual amount of \$21,500 was used to qualify for their state funding request. He requested level funding. He then spoke on the request to support their efforts as the domestic violence assistance provider. He requested \$11,000 to assist in the funding of reopening Madeline's House. Mr. Rozier advised that they have assisted forty-four households thus far, before opening the facility. He shared that they have raised over \$165,000 from the communities to get the shelter ready to open.

Mr. Douglas Randolph, Vice President of Piedmont Area Veteran's Council, made a request for \$5,000. He shared that they work with eight counties supporting veteran's and their families. He noted that they just moved into a new building, as the previous location was too small. He commented that they have received recognition as the non-profit organization of the year for the past two years. Mr. Rathgeber said that they appreciate the Board's consideration of their request for a two-year elevated support level to cover new facility costs.

Dr. Stanislas, School Superintendent, presented the school system's budget request. She shared several expenses that would be increasing. She also noted that federal funding would be decreasing due to the expiration of the ESSER grants. She advised that the Department of Education is overhauling the accreditation program, which would also increase expenses. She commented that the school system will need help through the transition. She stated that based on a projected ADM of 1500, the increase in local match from FY24 amended budget to FY25 Proposed Budget is \$1,120,918 maintaining \$100,000 above the minimum Required Local Effort and Required Local Match.

Administrator Gee advised that the Virginia Cooperative Extension Office requested additional funding to rent a conference room at the Kenbridge Town Hall to use for meeting with clients and residents. She added that Crossroads Community Services Board also requested additional funding. She advised that the Finance Committee will need to meet to review all the requests and make recommendations to the full Board. Brief discussion continued regarding the requests presented and how to support the large increase requested from the school system. The Board asked Administrator Gee to research how the Department of Education determined the Required Local Match calculation. Once additional information is obtained, the Finance Committee will schedule a meeting.

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



Tracy M. Gee, Clerk
County Administrator

Alvester L. Edmonds, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Alvester L. Edmonds, CHAIRMAN
Election District 6

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Greg Currin
Election District 4

Edward Pennington
Election District 5

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator
tgee@lunenburgva.gov

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

April 30, 2024

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:

April 2024:

Payroll: Direct Deposit	\$ 192,617.72
Payroll Check #2045-48	\$ 3,687.66
Payroll Taxes Federal:	\$ 62,850.57
Payroll Taxes State:	\$ 11,854.05
ACH Payroll Payments:	\$ 46,512.44
ACH AP Payments:	\$ 636.59
Accounts Payable: #84707-867	<u>\$ 617,406.19</u>

Total: \$ 935,565.22

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84707	1069	MAGIC CITY AUTO, LLC	000	4/15/2024	43,918.64	.00
		CLASS TOTAL			43,918.64	.00
		ACH TOTAL			.00	
		CHECK TOTAL			43,918.64	
		EPY TOTAL			.00	
		FINAL TOTAL			43,918.64	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 43,918.64- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-15-2024
DATE

4-16-2024

Wragmke
COUNTY ADMINISTRATOR

Alvester A. Edmunds

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84708	999999	Abernathy James M.	000	4/16/2024	50.00	.00
84709	1172	ACEWALL SCHOLARS	000	4/16/2024	1,500.00	.00
84710	283	ADAMS PATRICIA M	000	4/16/2024	174.70	.00
84711	932	ADVANTUS STRATEGIES	000	4/16/2024	5,000.00	.00
84712	880	AMAZON CAPITAL SERVICES	000	4/16/2024	1,229.62	.00
84713	102	AMERICAN FEDERAL	000	4/16/2024	135.00	.00
84714	1140	AT&T MOBILITY (2ND-ADMI	000	4/16/2024	98.67	.00
84715	999999	Bacon Christopher H	000	4/16/2024	50.00	.00
84716	1169	BALDWIN ALISSA	000	4/16/2024	45.52	.00
84717	1091	BENCHMARK COM. BANK	000	4/16/2024	201.60	.00
84718	139	BENCHMARK COMMUNITY BANK	000	4/16/2024	1,937.38	.00
84719	864	BERKLEY GROUP LLC, THE	000	4/16/2024	1,291.30	.00
84720	8	BMS DIRECT, INC.	000	4/16/2024	250.00	.00
84721	10	BRIGHTSPEED	000	4/16/2024	1,441.31	.00
84722	371	BUG BUSTERS PEST CONT, INC	000	4/16/2024	573.00	.00
84723	746	CANON SOLUTIONS AMERICA	000	4/16/2024	176.59	.00
84724	1117	CCATT LLC	000	4/16/2024	824.00	.00
84725	291	CHUCK'S AUTO TRUCK REPAIR	000	4/16/2024	210.00	.00
84726	212	CIVICPLUS LLC	000	4/16/2024	350.00	.00
84727	293	COMMISSIONER OF THE	000	4/16/2024	75.00	.00
84728	58	COWAN GATES PC	000	4/16/2024	6,389.50	.00
84729	124	CROSSROADS COMMUNITY	000	4/16/2024	1,836.55	.00
84730	15	DAGNER DONNA J	000	4/16/2024	1,511.58	.00
84731	119	DATA CARE, INC.	000	4/16/2024	3,197.74	.00
84732	46	DOMINION ENERGY VIRGINIA	000	4/16/2024	2,715.86	.00
84733	1162	ELK HILL FARM INC.	000	4/16/2024	8,850.50	.00
84734	642	FARMVILLE NEWSMEDIA	000	4/16/2024	1,297.50	.00
84735	287	FIRE & SAFETY	000	4/16/2024	1,594.11	.00
84736	66	FUEL FREEDOM CARD	000	4/16/2024	4,741.57	.00
84737	840	GARRETT'S GROUND MAINTENA	000	4/16/2024	3,500.00	.00
84738	999999	Hazelwood Willette	000	4/16/2024	50.00	.00
84739	999999	Hodges Emory	000	4/16/2024	50.00	.00
84740	1045	HANKINS MIKE	000	4/16/2024	152.76	.00
84741	807	HHM PORTA TOILET LLC	000	4/16/2024	450.00	.00
84742	201	HOOD BROTHERS GARAGE INC	000	4/16/2024	204.97	.00
84743	294	ID NETWORKS	000	4/16/2024	13,440.00	.00
84744	1126	KEMPSVILLE CENTER	000	4/16/2024	2,310.00	.00
84745	161	KENBRIDGE FIRE DEPARTMENT	000	4/16/2024	6,500.00	.00
84746	77	KENBRIDGE SUPPLY COMPANY	000	4/16/2024	9.99	.00
84747	286	KEY OFFICE SUPPLY INC	000	4/16/2024	514.38	.00
84748	996	KINEX TELECOM, INC.	000	4/16/2024	80.74	.00
84749	1119	LIFEPUSH, LLC	000	4/16/2024	600.00	.00
84750	83	LUNENBURG ANIMAL HOSPITAL	000	4/16/2024	40.00	.00
84751	1019	LUNENBURG BASKETBALL	000	4/16/2024	1,200.00	.00
84752	189	LUNENBURG COUNTY	000	4/16/2024	1,050.00	.00
84753	630	LUNENBURG COUNTY PUBLIC	000	4/16/2024	37,570.00	.00
84754	186	LUNENBURG COUNTY YOUTH BA	000	4/16/2024	2,550.00	.00
84755	185	LUNENBURG GIRLS SOFTBALL	000	4/16/2024	2,100.00	.00
84756	1018	LUNENBURG LIGHTNING FOOTB	000	4/16/2024	5,100.00	.00
84757	353	LUNENBURG LITERACY	000	4/16/2024	2,000.00	.00
84758	1020	LUNENBURG UNITED FUTBOL L	000	4/16/2024	3,000.00	.00
84759	649	MECKLENBURG ELECTRIC	000	4/16/2024	363.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84760	162	MEHERRIN VOLUNTEER	000	4/16/2024	14,800.00	.00
84761	1042	NEWTON RODNEY C.	000	4/16/2024	500.00	.00
84762	999999	Prue Chad Allen	000	4/16/2024	50.00	.00
84763	360	PEGRAM, PHILLIP	000	4/16/2024	200.00	.00
84764	94	PETTY CASH FUND	000	4/16/2024	32.25	.00
84765	95	PIEDMONT REGIONAL JAIL	000	4/16/2024	121,188.80	.00
84766	96	PIEDMONT REGIONAL JUV.	000	4/16/2024	8,125.00	.00
84767	1099	RAHMA 2, LLC	000	4/16/2024	200.00	.00
84768	999999	RAYS PAGER SALES	000	4/16/2024	57,190.80	.00
84769	637	RCS COMMUNICATIONS	000	4/16/2024	925.00	.00
84770	1001	RIVERMONT SCHOOLS	000	4/16/2024	48,475.00	.00
84771	1001	RIVERMONT SCHOOLS	000	4/16/2024	41,694.00	.00
84772	860	RUTHERFORD YVONNE	000	4/16/2024	210.00	.00
84773	769	SANGOMA US INC.	000	4/16/2024	2,073.56	.00
84774	1031	SAVE OUR FUTURE INC.	000	4/16/2024	3,600.00	.00
84775	135	SOUTHSIDE ELECTRIC COOP, I	000	4/16/2024	1,042.02	.00
84776	337	STEPS, INC.	000	4/16/2024	90.95	.00
84777	999999	STREAT JOHN JR	000	4/16/2024	255.36	.00
84778	999999	STREAT JOHNNIE A JR	000	4/16/2024	649.45	.00
84779	530	TIMMONS GROUP	000	4/16/2024	630.00	.00
84780	322	TOWN OF KENBRIDGE	000	4/16/2024	1,180.00	.00
84781	216	TOWN OF VICTORIA	000	4/16/2024	750.00	.00
84782	768	TOWNES TUANA	000	4/16/2024	14.43	.00
84783	999999	TRUE DIESEL PERFORMANCE I	000	4/16/2024	26,140.62	.00
84784	464	UNIVERSITY OF VIRGINIA	000	4/16/2024	75.00	.00
84785	490	VESSEL VALUATION SERVICES	000	4/16/2024	459.65	.00
84786	114	VICTORIA AUTOMOTIVE	000	4/16/2024	783.50	.00
84787	164	VICTORIA FIRE & RESCUE	000	4/16/2024	26,325.00	.00
84788	900	WAY LARRY	000	4/16/2024	400.00	.00
84789	315	WILLIS RANDALL	000	4/16/2024	3,240.00	.00
84790	878	WITMER PUBLIC SAFETY GROU	000	4/16/2024	42.00	.00
84791	933	WRIGHT AUTO SUPPLY, INC.	000	4/16/2024	49.99	.00
CLASS TOTAL					491,976.82	.00
ACH TOTAL					.00	
CHECK TOTAL					491,976.82	
EPY TOTAL					.00	
FINAL TOTAL					491,976.82	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 491,976.82- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-17-2024
DATE

4-17-2024

Dracmiller
COUNTY ADMINISTRATOR

Alvester A. Edwards

VOIDS

AP051 4/19/2024

LUNENBURG COUNTY

A/P VOID CHECK REGISTER FOR-001/0100
ACCOUNTING PERIOD - 2024/04

BATCH#-

91 PAGE 1

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	CLS NO.	VOID CK DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE
00000000	999999	ULLMAN ROGER & VIRGINIA	PP2100088060001	000	11/09/2021	100-000200-0800-	5.51-	80030	11/15/2021
00000000	999999	Hazelwood Lois E.	000000611220315JU	000	3/15/2022	100-000200-0500-	30.00-	80735	3/31/2022
00000000	000887	SPIERS JORDAN	REIMB/OFFICE	000	3/29/2022	4100-022100-6001-	99.75-	80975	5/13/2022
00000000	000887	SPIERS JORDAN	03292022/REIMBU	000	3/29/2022	4100-022100-6001-	14.30-	80975	5/13/2022
00000000	000887	SPIERS JORDAN	05032022/REIMB	000	5/03/2022	4100-022100-5210-	12.96-	80975	5/13/2022
00000000	999999	LEONARD AMANDA M	PP1900153090003	000	8/09/2022	100-000200-0800-	16.12-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090003	000	8/09/2022	100-000200-0800-	1.61-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090003	000	8/09/2022	100-000200-0800-	1.18-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090003	000	8/09/2022	100-000200-0800-	16.11-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090004	000	8/09/2022	100-000200-0800-	1.61-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090004	000	8/09/2022	100-000200-0800-	.30-	81369	8/12/2022
00000000	999999	LEONARD AMANDA M	PP1900153090004	000	8/09/2022	100-000200-0800-	30.00-	81514	8/31/2022
00000000	999999	Williams Nathan L	000000620220818JU	000	8/18/2022	100-000200-0500-	30.00-	81600	9/29/2022
00000000	999999	Barber Joyce A	000000694220913JU	000	9/13/2022	100-000200-0500-	30.00-	81601	9/29/2022
00000000	999999	Barnette Christopher	000000677220913JU	000	9/13/2022	100-000200-0500-	30.00-	81638	9/29/2022
00000000	999999	Long Patricia A	000000699220913JU	000	9/13/2022	100-000200-0500-	285.00-	81669	9/29/2022
00000000	000887	SPIERS JORDAN	REIMB FY23 DUES	000	9/28/2022	4100-022100-6001-	7.41-	81848	11/15/2022
00000000	000452	ABERNATHY, KEVIN	10282022	000	10/28/2022	4100-031200-5500-	10.00-	81992	11/30/2022
00000000	000977	PEREZ ELIZABETH	NOV 8, 2022	000	11/28/2022	4100-013100-1303-	13.95-	82295	1/23/2023
00000000	001102	RUBBER STAMP CREATION	112-1674772	000	12/13/2022	4100-021200-6001-	150.77-	82477	3/07/2023
00000000	001115	OMG NATIONAL	58252	000	2/10/2023	4100-031200-6001-	30.00-	82527	3/23/2023
00000000	999999	Cothran Hunter M	000000792230321JU	000	3/21/2023	100-000200-0500-	30.00-	82533	3/23/2023
00000000	999999	Dolchan Melissa Q	000000695230321JU	000	3/21/2023	100-000200-0500-	60.00-	82535	3/23/2023
00000000	999999	Drinkwater Allen H	000000783230315JU	000	3/15/2023	100-000200-0500-	30.00-	82566	3/23/2023
00000000	999999	Lipscomb Michael S	000000803230321JU	000	3/21/2023	100-000200-0500-	30.00-	82567	3/23/2023
00000000	999999	Little Ryan L	000000785230321JU	000	3/21/2023	100-000200-0500-	30.00-	82603	3/23/2023
00000000	999999	Thomas Constance D	000000818230321JU	000	3/21/2023	100-000200-0500-	30.00-	82618	3/23/2023
00000000	999999	White Michael M	000000823230321JU	000	3/21/2023	100-000200-0500-	30.00-	82675	4/19/2023
00000000	999999	Dolchan Peter T	000000222230404JU	000	4/04/2023	100-000200-0500-	30.00-	82801	5/16/2023
00000000	999999	Cothran Hunter M	000000792230329JU	000	3/29/2023	100-000200-0500-	30.00-	82835	5/16/2023
00000000	999999	Kellum Holly W	000000846230502JU	000	5/02/2023	100-000200-0500-	30.00-	83001	6/23/2023
00000000	999999	Bass Robbie H	000000868230613JU	000	6/13/2023	100-000200-0500-	30.00-	83153	7/14/2023
00000000	999999	Fontenot Jason T	000000883230627JU	000	6/27/2023	100-000200-0500-	30.00-	83163	7/14/2023
00000000	999999	Harris Katelynn D	000000884230627JU	000	6/27/2023	100-000200-0500-	500.00-	83335	7/31/2023
00000000	000247	PEOPLES COMMUNITY CENTE	JULY 2023	000	7/28/2023	4100-081200-5681-	1000.00-	83348	7/31/2023
00000000	000322	TOWN OF KENBRIDGE	JULY 2023	000	7/28/2023	4100-081200-5683-	75.83-	83349	7/31/2023
00000000	001096	TRAYLOR JOSH	07072023/REIMB	000	7/11/2023	4100-031200-5500-	64.73-	83426	8/15/2023
00000000	001090	TYBRING JON	07102023/REIMB	000	7/14/2023	4100-031200-5500-	30.00-	83436	8/30/2023
00000000	999999	AMOS PAMELA B	REISSUE-81409	000	6/30/2023	100-000200-0500-	30.00-	83437	8/30/2023
00000000	999999	CHAMBERS ADRIAN	REISSUE-82153	000	6/30/2023	100-000200-0500-	30.00-	83443	8/30/2023
00000000	999999	MAYTON JULIAN L. III	REISSUE-80753	000	6/30/2023	100-000200-0500-	30.00-	83444	8/30/2023
00000000	999999	NOBLIN BENNY R.	REISSUE-80763	000	6/30/2023	100-000200-0500-	30.00-	83445	8/30/2023
00000000	999999	ROBERTSON BILLY	REISSUE-82179	000	6/30/2023	100-000200-0500-	30.00-	83446	8/30/2023
00000000	999999	WEBB WHITLEY M.	REISSUE-81511	000	6/30/2023	100-000200-0500-	50.00-	83541	9/01/2023
00000000	999999	Evans William E Jr	000000909230816JU	000	8/16/2023	100-000200-0500-	50.00-	83600	9/01/2023
00000000	999999	Wilson Jaheim M	000000826230816JU	000	8/16/2023	100-000200-0500-	16.84-	83642	9/15/2023
00000000	001148	KNIGHT TIM	08282023/REIMB	000	8/28/2023	4100-031200-5500-			

3,143.98

BATCH#- 91 CREATED BY GAIL

ON 4/19/2024 RUN BY GAIL

ON 4/19/2024

Voided Check

AP040 4/24/2024

LUNENBURG COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 92 PAGE 1
ACCOUNTING PERIOD - 2024/04

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
999999	Hamlett James R	000000025230816	JU 100-000200-0500-	8/16/2023	9/01/2023	50.00-	JUROR	PAYMNT	10
		1099-N	Juror Liability	CK#-0083549		50.00-	.00		
	INVOICE TOTAL	000000025230816				50.00-	.00		
999999	COMPANY TOTAL					50.00-	.00		
HASH TOTALS-> FUND 100 DEPT 200 LOC 0 ACCT 500									
BATCH#- 92 CREATED BY GAIL ON 4/24/2024 RUN BY GAIL ON 4/24/2024									

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
-----	-----	-----	-----	-----	-----	-----
84792	452	ABERNATHY, KEVIN	000	4/30/2024	7.41	.00
84793	179	AFLAC	000	4/30/2024	1,483.93	.00
84794	711	ALLSTATE BENEFITS	000	4/30/2024	262.28	.00
84795	999999	AMOS PAMELA B.	000	4/30/2024	30.00	.00
84796	999999	ANDERSON TARA	000	4/30/2024	259.96	.00
84797	177	ANTHEM BCBS	000	4/30/2024	32,088.00	.00
84798	59	AT&T MOBILITY	000	4/30/2024	1,478.40	.00
84799	1169	BALDWIN ALISSA	000	4/30/2024	425.74	.00
84800	999999	BARBER JOYCE A	000	4/30/2024	30.00	.00
84801	713	BARNES WANDA	000	4/30/2024	674.61	.00
84802	999999	BARNETTE CHRISTOPHER	000	4/30/2024	30.00	.00
84803	999999	BASS ROBBIE H	000	4/30/2024	30.00	.00
84804	134	BLACKSTONE AREA BUS SYSTE	000	4/30/2024	739.18	.00
84805	10	BRIGHTSPEED	000	4/30/2024	59.96	.00
84806	999999	CHAMBERS ADRIAN	000	4/30/2024	30.00	.00
84807	377	CLARK NICOLE A.	000	4/30/2024	22.30	.00
84808	999999	COTHRAN HUNTER M.	000	4/30/2024	60.00	.00
84809	1144	CRYSTAL SPRINGS	000	4/30/2024	361.32	.00
84810	15	DAGNER DONNA J	000	4/30/2024	75.00	.00
84811	119	DATA CARE, INC.	000	4/30/2024	2,133.25	.00
84812	481	DE LAGE LANDEN	000	4/30/2024	117.50	.00
84813	191	DEARBORN NATIONAL LIFE	000	4/30/2024	180.39	.00
84814	999999	DOLCHAN MELISSA Q.	000	4/30/2024	30.00	.00
84815	999999	DOLCHAN PETER T.	000	4/30/2024	30.00	.00
84816	999999	EVANS WILLIAM E. JR.	000	4/30/2024	50.00	.00
84817	642	FARMVILLE NEWSMEDIA	000	4/30/2024	382.50	.00
84818	999999	FONTENOT JASON T.	000	4/30/2024	30.00	.00
84819	840	GARRETT'S GROUND MAINTENA	000	4/30/2024	1,300.00	.00
84820	865	GRANITE TELECOMMUNICATION	000	4/30/2024	865.86	.00
84821	999999	HAMLETT JAMES R.	000	4/30/2024	50.00	.00
84822	999999	HARRIS KATELYNN D.	000	4/30/2024	30.00	.00
84823	751	HEALTH EQUITY	000	4/30/2024	50.15	.00
84824	999999	KELLUM HOLLY W.	000	4/30/2024	30.00	.00
84825	77	KENBRIDGE SUPPLY COMPANY	000	4/30/2024	99.98	.00
84826	75	KENBRIDGE TIRE	000	4/30/2024	131.00	.00
84827	286	KEY OFFICE SUPPLY INC	000	4/30/2024	85.57	.00
84828	1148	KNIGHT TIM	000	4/30/2024	16.84	.00
84829	651	LEGALSHIELD	000	4/30/2024	18.95	.00
84830	999999	LEONARD AMANDA M	000	4/30/2024	36.93	.00
84831	999999	LEONARD AMANDA M.	000	4/30/2024	36.93	.00
84832	254	LEWIS WELDING &	000	4/30/2024	1,400.00	.00
84833	1119	LIFEPUSH,LLC	000	4/30/2024	2,025.00	.00
84834	999999	LIPSCOMB MICHAEL S.	000	4/30/2024	30.00	.00
84835	999999	LITTLE RYAN L.	000	4/30/2024	30.00	.00
84836	999999	LONG PATRICIA A	000	4/30/2024	30.00	.00
84837	999999	MAYTON JULIAN L. III	000	4/30/2024	30.00	.00
84838	827	MINNESOTA LIFE INSURANCE	000	4/30/2024	110.60	.00
84839	1015	MOORE CHARLES OR	000	4/30/2024	330.00	.00
84840	817	PENLAND DJ	000	4/30/2024	22.00	.00
84841	247	PEOPLES COMMUNITY CENTER,	000	4/30/2024	500.00	.00
84842	977	PEREZ ELIZABETH	000	4/30/2024	10.00	.00
84843	95	PIEDMONT REGIONAL JAIL	000	4/30/2024	4,904.61	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84844	637	RCS COMMUNICATIONS	000	4/30/2024	17,524.70	.00
84845	999999	ROBERTSON BILLY	000	4/30/2024	30.00	.00
84846	1031	SAVE OUR FUTURE INC.	000	4/30/2024	2,539.50	.00
84847	135	SOUTHSIDE ELECTRIC COOP, I	000	4/30/2024	460.69	.00
84848	887	SPIERS JORDAN	000	4/30/2024	412.01	.00
84849	999999	SPRINT SPECTRUM REALTY CO	000	4/30/2024	157.13	.00
84850	999999	SPRINTCOM INC	000	4/30/2024	5.87	.00
84851	337	STEPS, INC.	000	4/30/2024	107.00	.00
84852	999999	THOMAS CONSTANCE D	000	4/30/2024	30.00	.00
84853	322	TOWN OF KENBRIDGE	000	4/30/2024	1,000.00	.00
84854	1096	TRAYLOR JOSH	000	4/30/2024	75.83	.00
84855	1179	TREASURER COUNTY OF BRUNS	000	4/30/2024	749.16	.00
84856	182	TREASURER OF VIRGINIA	000	4/30/2024	761.25	.00
84857	195	TREASURER OF VIRGINIA	000	4/30/2024	20.00	.00
84858	755	TREASURER OF VIRGINIA	000	4/30/2024	346.00	.00
84859	411	TREASURER'S ASSOCIATION	000	4/30/2024	375.00	.00
84860	1090	TYBRING JON	000	4/30/2024	64.73	.00
84861	507	VACORP	000	4/30/2024	320.84	.00
84862	183	VALIC	000	4/30/2024	3,635.39	.00
84863	691	VIRGINIA ASSOCIATION OF	000	4/30/2024	700.00	.00
84864	116	VRAY	000	4/30/2024	415.00	.00
84865	999999	WILLIAMS NATHAN L.	000	4/30/2024	30.00	.00
84866	1171	WINTERS INKA	000	4/30/2024	1,622.00	.00
84867	933	WRIGHT AUTO SUPPLY, INC.	000	4/30/2024	46.46	.00
		CLASS TOTAL			84,704.71	.00
		ACH TOTAL			.00	
		CHECK TOTAL			84,704.71	
		EPY TOTAL			.00	
		FINAL TOTAL			84,704.71	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 84,704.71- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-30-24
DATE

4-30-24

Orasmith
COUNTY ADMINISTRATOR

Albert J. Edmonds

VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
000180	TREASURER OF VIRGINIA	2024/04/26	37,425.95	3454	2024/04
000181	TREASURER OF VIRGINIA	2024/04/26	2,963.01	3455	2024/04
000257	VIRGINIA EMPLOYMENT	2024/04/26	636.59	3456	2024/04
000310	HEALTH EQUITY	2024/04/26	3,652.55	3457	2024/04
000508	MISSION SQUARE	2024/04/26	2,470.93	3458	2024/04
	CHECK TYPE TOTAL		47,149.03		

Dragnet

4-26-2024

5/06/24
FUND #-999

GL070
** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
3/31/2024

PAGE 30
TIME 16:07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,356,409.22	2,784,965.96	3,180,295.71-	11,961,079.47
100-0102	Caprin Investment - US Bank	1,253,001.19	4,755.49		1,257,756.68
100-0135	Benchmark-Landfill Mitigation	467,438.88	13,748.96		481,187.84
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	506,778.31	16,682.44		523,460.75
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,502.13	58.63		461,560.76
100-1800	US Bank Series 2021C VPFP Unspent	310,659.59	6,727.63	4,755.49-	312,631.73
	** Assets **	15,358,189.32	2,826,939.11	3,185,051.20-	15,000,077.23
	TOTAL ASSETS	15,358,189.32	2,826,939.11	3,185,051.20-	15,000,077.23
** Cash Balances **					
300-0100	General Fund Cash Balance	9,002,832.17-	908,342.10	462,765.75-	8,557,255.82-
300-0132	Reassessment Fund Cash Balance		28,786.74		28,786.74
300-0135	Solid Waste Mgmt Cash Balance	506,913.06-	26,367.68	28,844.05-	509,389.43-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	384,463.82-	2,655.05		381,808.77-
300-0213	Law Library Cash Balance	25,917.14-		79.20-	25,996.34-
300-0214	Asset Forfeiture Cash Balance	37,869.89-		4.73-	37,874.62-
300-0215	E911 Cash Balance	131,947.42-	12,890.62	15,780.96-	134,837.76-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	22,113.80	94,163.81	44,334.85-	71,942.76
300-0225	Economic Development Cash Balance	830,612.32-	77,459.00	226,666.00-	979,819.32-
300-0226	Economic Dev Grants Cash Balance	52,958.48-			52,958.48-
300-0250	School Cash Balance		2,130,696.27	2,130,696.27-	
300-0252	School Food Cash Balance	506,778.31-		16,682.44-	523,460.75-
300-0253	School Textbook Cash Balance	632,682.97-		12,937.12-	645,620.09-
300-0260	VPA Cash Balance		123,514.98	123,514.98-	
300-0262	CSA Cash Balance		101,290.34	101,290.34-	
300-0280	CARES Act Cash Balance	707,814.74-	17,415.33	198.37-	690,597.78-
300-0316	Fire/Rescue Cash Balance	526,247.02-			526,247.02-
300-0317	Project Lifesaver Cash Balance	1,761.83-			1,761.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	1,536,995.91-	4,755.49	6,727.63-	1,538,968.05-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		64,181.26	64,181.26-	
300-0701	Special Welfare Cash Balance	2,273.02-	906.00	550.00-	1,917.02-
300-0705	IDA Cash Balance	461,502.13-		58.63-	461,560.76-
300-0715	Commonwealth Current Credit Account		3,750.92	3,750.92-	
	** Cash Balances **	15,358,189.32-	3,597,175.59	3,239,063.50-	15,000,077.23-
	TOTAL PRIOR YR FUND BALANCE	15,358,189.32-	3,597,175.59	3,239,063.50-	15,000,077.23-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

5/06/2024

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 1

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	16,089.84	1,806,149.55	1,893,850.45	51.18
11020	** Public Service **	250,000.00	250,000.00	.00	90,328.52	159,671.48	63.86
11030	** Personal Property **	2,974,000.00	2,974,000.00	47,828.76	1,678,390.99	1,295,609.01	43.56
11040	** Machinery & Tools **	285,000.00	285,000.00	121.02	182,932.49	102,067.51	35.81
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	88.95	73,715.50	6,284.50	7.85
11060	** Penalties & Interest **	100,000.00	100,000.00	12,127.55	111,209.12	11,209.12	11.20
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	54,671.65	395,238.06	134,761.94	25.42
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,500.21	16,197.80	3,802.20	19.01
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	5,918.65	68,027.62	1,972.38	2.81
13010	** Animal Licenses **	6,000.00	6,000.00	660.00	4,110.00	1,890.00	31.50
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	335.00	2,739.75	2,260.25	45.20
13030	** Permits & Other Licenses **	148,000.00	148,000.00	4,863.96	41,864.15	106,135.85	71.71
13033	** Local Landfill Revenue **	525,000.00	525,000.00	.00	311,413.50	213,586.50	40.68
14010	** Fines & Forfeitures **	25,000.00	25,000.00	4,817.61	35,416.20	10,416.20	41.66
14040	** Processing Fees **	500.00	500.00	173.94	599.32	99.32	19.86
15010	** Revenue From Use of Money **	22,000.00	22,000.00	44,567.73	316,492.50	294,492.50	338.60
15020	** Revenue From Use of Property **	31,700.00	31,700.00	7,183.67	24,799.75	6,900.25	21.76
16010	** Court Costs **	2,800.00	2,800.00	564.12	2,488.61	311.39	11.12
16020	** Charges Commonwealth Attorney *	800.00	800.00	234.02	779.40	20.60	2.57
18030	** Refunds **	.00	.00	746.00	14,597.53	14,597.53	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	3,915.50	62,064.66	32,064.66	106.88
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	643.73	1,034,621.19	48,878.81	4.51
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	18,620.97	180,263.50	139,736.50	43.66
23020	** Sheriff **	920,000.00	920,000.00	161,308.32	601,315.11	318,684.89	34.63
23030	** Commissioner of Revenue **	126,000.00	126,000.00	10,761.97	84,083.65	41,916.35	33.26
23040	** Treasurer **	122,000.00	122,000.00	8,738.81	77,286.58	44,713.42	36.65
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	423,284.00	22,350.72	225,586.46	197,697.54	46.70
24010	** Public Safety **	175,800.00	175,800.00	.00	87,561.09	88,238.91	50.19
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	40,927.00	7,073.00	14.73
33010	** Public Safety **	386,200.00	386,200.00	15,000.00	413,322.94	27,122.94	7.02
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,511,933.00	444,832.70	7,984,522.54	6,527,410.46	44.97
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	134,923.24	145,076.76	51.81
--FUND TOTAL--		280,000.00	280,000.00	.00	134,923.24	145,076.76	51.81
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	15,095.09	120,452.36	59,547.64	33.08
24030	** Public Works **	13,000.00	13,000.00	.00	28,903.79	15,903.79	122.33
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	15,095.09	149,356.15	162,943.85	52.17

5/06/2024

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 2

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
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	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	79.20	559.00	441.00	44.10
--FUND TOTAL--		1,000.00	1,000.00	79.20	559.00	441.00	44.10
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.73	42.85	42.85-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	1,205.90	1,205.90-	100.00-
--FUND TOTAL--		.00	.00	4.73	1,248.75	1,248.75-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	15,780.96	109,675.37	83,324.63	43.17
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
--FUND TOTAL--		383,000.00	383,000.00	15,780.96	109,675.37	273,324.63	71.36
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	309.81	2,911.78	311.78-	11.99-
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	44,025.04	863,556.46	9,143.54	1.04
41050	** Transfers In **	77,100.00	77,100.00	.00	77,100.00	.00	.00
--FUND TOTAL--		977,400.00	977,400.00	44,334.85	943,568.24	33,831.76	3.46
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	226,666.00	1,176,997.36	396,002.64	25.17
--FUND TOTAL--		1,573,000.00	1,573,000.00	226,666.00	1,176,997.36	396,002.64	25.17
FUND #-226 ** Economic Dev Grants Fund Rev **							
24090	** Tobacco Grants **	.00	.00	.00	25,000.00	25,000.00-	100.00-
--FUND TOTAL--		.00	.00	.00	25,000.00	25,000.00-	100.00-
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	4,665.74	40,920.21	175,901.79	81.12

5/06/2024

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 3

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
-----	-----	-----	-----	-----	-----	-----	-----
24100	** Education-State **	16,495,841.00	16,495,841.00	1,665,209.78	11,603,451.75	4,892,389.25	29.65
33080	** Education-Federal **	4,468,663.00	4,468,663.00	121,094.87	719,084.86	3,749,578.14	83.90
41050	** Transfers In **	4,811,014.00	4,811,014.00	187,213.22	4,698,232.33	112,781.67	2.34
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,978,183.61	17,061,689.15	8,930,650.85	34.35
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	1,408.05	9,675.88	9,675.88	100.00-
16180	** Charges for Education **	.00	.00	316.50	70,056.27	70,056.27	100.00-
24100	School Food State	.00	.00	12,330.79	15,153.19	15,153.19	100.00-
33080	School Food Federal	.00	.00	140,181.87	885,349.98	885,349.98	100.00-
	--FUND TOTAL--	.00	.00	154,237.21	980,235.32	980,235.32	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	12,937.12	107,727.62	107,727.62	100.00-
	--FUND TOTAL--	.00	.00	12,937.12	107,727.62	107,727.62	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	64.14	574.18	574.18	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	39,672.77	353,833.53	234,166.47	39.82
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	60,887.04	534,662.13	265,337.87	33.16
41050	** Transfers In **	217,000.00	217,000.00	22,891.03	158,460.71	58,539.29	26.97
	--FUND TOTAL--	1,605,000.00	1,605,000.00	123,514.98	1,046,382.19	558,617.81	34.80
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	.00	970.00	970.00	100.00-
24060	** CSA - State **	908,000.00	908,000.00	.00	234,154.27	673,845.73	74.21
41050	** Transfers In **	224,000.00	224,000.00	101,290.34	94,361.03	129,638.97	57.87
	--FUND TOTAL--	1,132,000.00	1,132,000.00	101,290.34	329,485.30	802,514.70	70.89
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	198.37	2,030.58	2,030.58	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
	--FUND TOTAL--	1,142,000.00	1,142,000.00	198.37	2,030.58	1,139,969.42	99.82
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00

5/06/2024

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07 PAGE 4

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
-----	-----	-----	-----	-----	-----	-----	-----
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
	--FUND TOTAL--	460,000.00	460,000.00	.00	.00	460,000.00	100.00
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 **							
15010	** Interest Income Bond 2021C **	.00	.00	1,972.14	52,373.67	52,373.67	100.00-
24100	** School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00	100.00-
41010	** Bond Proceeds **	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	100.00
41050	** Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
	--FUND TOTAL--	3,027,823.00	3,027,823.00	1,972.14	1,491,481.67	1,536,341.33	50.74
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	143,000.00	143,000.00	.00	71,921.35	71,078.65	49.70
41050	** Transfers In **	1,504,000.00	1,504,000.00	64,181.26	1,014,323.44	489,676.56	32.55
	--FUND TOTAL--	1,647,000.00	1,647,000.00	64,181.26	1,086,244.79	560,755.21	34.04
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	550.00	4,467.00	4,467.00	100.00-
	--FUND TOTAL--	.00	.00	550.00	4,467.00	4,467.00	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	58.63	508.23	508.23	100.00-
	--FUND TOTAL--	.00	.00	58.63	508.23	508.23	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	1,017.92	12,865.65	12,865.65	100.00-
24000	** Estimated Taxes **	.00	.00	1,122.00	35,452.00	35,452.00	100.00-

5/06/2024

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 5

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
-----	-----	-----	-----	-----	-----	-----	-----
25000	** State Income Taxes **	.00	.00	1,611.00	1,726.00	1,726.00-	100.00-
	--FUND TOTAL--	.00	.00	3,750.92	50,043.65	50,043.65-	100.00-
	--FINAL TOTAL--	52,999,312.00	53,164,596.00	3,187,668.11	32,686,946.15	20,477,649.85	38.51

5/06/2024

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 6

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 **	55,070.00	55,070.00	3,696.33	42,548.51	.00	12,521.49	22.73
12100	** County Administration **	325,000.00	325,000.00	26,702.78	240,532.69	.00	84,467.31	25.98
12210	** Professional Services **	130,000.00	130,000.00	18,831.94	140,112.24	.00	10,112.24	7.77
12310	** Commissioner of Revenue **	254,100.00	254,100.00	25,981.33	199,971.55	.00	54,128.45	21.30
12410	** Treasurer **	271,000.00	271,000.00	31,092.10	206,569.55	.00	64,430.45	23.77
12510	** Data Processing **	82,000.00	82,000.00	5,680.01	131,913.38	.00	49,913.38	60.86
13100	** Electoral Board **	72,100.00	72,100.00	28,166.03	91,080.00	.00	18,980.00	26.32
13200	** Registrar **	157,750.00	157,750.00	13,074.47	138,177.53	.00	19,572.47	12.40
21100	** Circuit Court **	12,000.00	12,000.00	61.64	670.08	.00	11,329.92	94.41
21200	** General District Court **	2,500.00	2,500.00	150.02	1,731.51	.00	768.49	30.73
21300	** Magistrate **	1,550.00	1,550.00	205.42	1,064.80	.00	485.20	31.30
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	6,797.00	78,374.25	.00	30,175.75	27.79
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	30,396.24	274,106.07	.00	86,893.93	24.07
21710	** Library of VA Grant **	.00	54,558.00	.00	54,558.00	.00	.00	.00
21752	** Clerk Technology Trust Funds **	.00	110,726.00	19,002.71	67,316.36	.00	43,409.64	39.20
21800	** Courthouse Security **	21,600.00	21,600.00	1,207.24	13,506.50	.00	8,093.50	37.46
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,914.43	52,293.24	.00	17,056.76	24.59
22100	** Commonwealth Attorney **	406,600.00	406,600.00	21,699.34	241,576.59	.00	165,023.41	40.58
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	174,862.15	1,427,867.93	.00	558,932.07	28.13
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	500.00	215,545.26	.00	116,554.74	35.09
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	.00	772,679.74	.00	124,320.26	13.85
34000	** Building Official **	109,220.00	109,220.00	9,087.72	81,136.64	.00	28,083.36	25.71
35100	** Animal Control **	156,770.00	156,770.00	15,011.62	128,929.62	.00	27,840.38	17.75
43200	** Buildings & Grounds	256,700.00	256,700.00	21,932.97	204,804.34	.00	51,895.66	20.21
51200	** Health Dept Appropriation **	98,500.00	98,500.00	21,467.50	85,066.00	.00	13,434.00	13.63
51500	** Medical Examiner **	200.00	200.00	.00	80.00	.00	120.00	60.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	.00	43,227.75	.00	14,472.25	25.08
53600	** Madeline's House **	3,000.00	3,000.00	.00	3,000.00	.00	.00	.00
81100	** Planning **	35,700.00	35,700.00	26,020.00	35,758.26	.00	58.26	.16
81110	** Conditional Use Permits **	5,000.00	5,000.00	933.25	4,012.55	.00	987.45	19.74
81200	** Community Development **	302,230.00	302,230.00	585.25	250,454.22	.00	51,775.78	17.13
81500	** Econ/Community Development **	93,220.00	93,220.00	7,691.32	68,771.50	.00	24,448.50	26.22
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	430.00	22,553.31	.00	32,956.69	59.37
91001	** Fringe Benefits **	77,000.00	77,000.00	520.70	76,486.80	.00	513.20	.66
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,250.00	23,375.00	.00	1,625.00	6.50
94000	** Capital Improvements **	155,000.00	155,000.00	1,427.96	2,300.90	.00	152,699.10	98.51
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	375,575.85	6,177,400.75	.00	1,142,428.25	15.60
--FUND TOTAL--		14,346,649.00	14,511,933.00	897,955.32	11,599,553.42	.00	2,912,379.58	20.06
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	28,786.74	267,370.80	.00	12,629.20	4.51
--FUND TOTAL--		280,000.00	280,000.00	28,786.74	267,370.80	.00	12,629.20	4.51

5/06/2024

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 7

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	26,396.99	253,845.70	.00	58,454.30	18.71
	--FUND TOTAL--	312,300.00	312,300.00	26,396.99	253,845.70	.00	58,454.30	18.71
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	2,655.05	18,484.24	.00	95,515.76	83.78
	--FUND TOTAL--	114,000.00	114,000.00	2,655.05	18,484.24	.00	95,515.76	83.78
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	3,333.00	.00	3,333.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,333.00	.00	3,333.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	12,891.20	114,562.81	.00	40,437.19	26.08
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	12,891.20	114,562.81	.00	268,437.19	70.08
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Escrow Expense	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	94,094.89	1,014,942.43	.00	37,542.43-	3.84-
	--FUND TOTAL--	977,400.00	977,400.00	94,094.89	1,014,942.43	.00	37,542.43-	3.84-
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	77,459.00	198,331.50	.00	824,668.50	80.61
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	77,459.00	198,331.50	.00	1,374,668.50	87.39

5/06/2024

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 8

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81543	Sitework - C2C TROF	.00	.00	.00	25,000.00	.00	25,000.00-	100.00-
81553	** Tourism Funds **	.00	.00	.00	250.00	.00	250.00-	100.00-
81570	** State Grants-Other **	.00	.00	.00	8,682.21	.00	8,682.21-	100.00-
--FUND TOTAL--		.00	.00	.00	33,932.21	.00	33,932.21-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,468,599.10	11,193,176.56	.00	6,716,142.44	37.50
62000	Administration	1,169,169.00	1,169,169.00	94,102.94	998,789.26	.00	170,379.74	14.57
63000	Transportation	1,483,556.00	1,483,556.00	131,056.88	993,134.59	.00	490,421.41	33.05
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	125,750.66	1,408,524.80	.00	1,701,396.20	54.70
68000	School Technology	968,292.00	968,292.00	158,674.03	630,031.14	.00	338,260.86	34.93
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
--FUND TOTAL--		25,992,340.00	25,992,340.00	1,978,183.61	15,223,656.35	.00	10,768,683.65	41.43
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	137,554.77	1,097,933.28	.00	1,097,933.28-	100.00-
--FUND TOTAL--		.00	.00	137,554.77	1,097,933.28	.00	1,097,933.28-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	47,213.52	390,000.14	.00	136,999.86	25.99
50000	** BASE **	1,078,000.00	1,078,000.00	76,374.06	764,746.89	.00	313,253.11	29.05
--FUND TOTAL--		1,605,000.00	1,605,000.00	123,587.58	1,154,747.03	.00	450,252.97	28.05
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	101,290.34	685,872.00	.00	434,128.00	38.76
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
--FUND TOTAL--		1,132,000.00	1,132,000.00	101,290.34	685,872.00	.00	446,128.00	39.41
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	17,415.33	405,295.82	.00	736,704.18	64.50
--FUND TOTAL--		1,142,000.00	1,142,000.00	17,415.33	405,295.82	.00	736,704.18	64.50
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	.00	272,266.02	.00	187,733.98	40.81
--FUND TOTAL--		460,000.00	460,000.00	.00	272,266.02	.00	187,733.98	40.81

5/06/2024

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2023 - 3/31/2024

TIME 16:07

PAGE 9

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
	--FUND TOTAL--	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
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 **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	.00	1,742,306.68	.00	467,306.68-	36.65-
	--FUND TOTAL--	3,027,823.00	3,027,823.00	.00	1,742,306.68	.00	1,285,516.32	42.45
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	513,501.36	.00	149,098.64	22.50
95310	** Debt Service School **	984,400.00	984,400.00	64,181.26	972,743.43	.00	11,656.57	1.18
	--FUND TOTAL--	1,647,000.00	1,647,000.00	64,181.26	1,486,244.79	.00	160,755.21	9.76
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	906.00	8,301.00	.00	8,301.00-	100.00-
	--FUND TOTAL--	.00	.00	906.00	8,301.00	.00	8,301.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	3,750.92	50,043.65	.00	50,043.65-	100.00-
	--FUND TOTAL--	.00	.00	3,750.92	50,043.65	.00	50,043.65-	100.00-
	--FINAL TOTAL--	52,999,312.00	53,164,596.00	3,567,109.00	35,636,062.99	.00	17,528,533.01	32.97

5/06/2024
9:05:47

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2024

PAGE 1
TR712

DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	3179753.87		3800.96-	3175952.91	3129359.34-	44417.73-	3173777.07-	2175.84	99.93
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=		3179786.27		3800.96-	3175985.31	3129391.74-	44417.73-	3173809.47-	2175.84	99.93
DEPT TOTALS=		3179786.27		3800.96-	3175985.31	3129391.74-	44417.73-	3173809.47-	2175.84	99.93
RE2012	1 RE	1600051.66		3723.20-	1596328.46	1586261.93-	9145.60-	1595407.53-	920.93	99.94
HALF TOTALS=		1600051.66		3723.20-	1596328.46	1586261.93-	9145.60-	1595407.53-	920.93	99.94
	2 R2	1604714.92		7058.53-	1597656.39	1596045.61-	664.60-	1596710.21-	946.18	99.94
HALF TOTALS=		1604714.92		7058.53-	1597656.39	1596045.61-	664.60-	1596710.21-	946.18	99.94
DEPT TOTALS=		3204766.58		10781.73-	3193984.85	3182307.54-	9810.20-	3192117.74-	1867.11	99.94
RE2013	1 RE	1615975.85		7699.54-	1608276.31	1592556.83-	14772.52-	1607329.35-	946.96	99.94
HALF TOTALS=		1615975.85		7699.54-	1608276.31	1592556.83-	14772.52-	1607329.35-	946.96	99.94
	2 R2	1615710.67		8946.15-	1606764.52	1604160.39-	1657.17-	1605817.56-	946.96	99.94
HALF TOTALS=		1615710.67		8946.15-	1606764.52	1604160.39-	1657.17-	1605817.56-	946.96	99.94
DEPT TOTALS=		3231686.52		16645.69-	3215040.83	3196717.22-	16429.69-	3213146.91-	1893.92	99.94
RE2014	1 RE	1621662.15		5116.59-	1616545.56	1603349.96-	12248.64-	1615598.60-	946.96	99.94
HALF TOTALS=		1621662.15		5116.59-	1616545.56	1603349.96-	12248.64-	1615598.60-	946.96	99.94
	2 R2	1617319.15		6554.45-	1610764.70	1608543.42-	1274.32-	1609817.74-	946.96	99.94
HALF TOTALS=		1617319.15		6554.45-	1610764.70	1608543.42-	1274.32-	1609817.74-	946.96	99.94
DEPT TOTALS=		3238981.30		11671.04-	3227310.26	3211893.38-	13522.96-	3225416.34-	1893.92	99.94
RE2015	1 RE	1632536.00		4215.42-	1628320.58	1615413.23-	11916.69-	1627329.92-	990.66	99.94
HALF TOTALS=		1632536.00		4215.42-	1628320.58	1615413.23-	11916.69-	1627329.92-	990.66	99.94
	2 R2	1624504.36		4838.43-	1619665.93	1616516.03-	2122.45-	1618638.48-	1027.45	99.94
HALF TOTALS=		1624504.36		4838.43-	1619665.93	1616516.03-	2122.45-	1618638.48-	1027.45	99.94
DEPT TOTALS=		3257040.36		9053.85-	3247986.51	3231929.26-	14039.14-	3245968.40-	2018.11	99.94
RE2016	1 RE	1639263.91		5470.26-	1633793.65	1617526.20-	15226.44-	1632752.64-	1041.01	99.94
HALF TOTALS=		1639263.91		5470.26-	1633793.65	1617526.20-	15226.44-	1632752.64-	1041.01	99.94
	2 R2	1630250.23		6521.55-	1623728.68	1620153.50-	2534.17-	1622687.67-	1041.01	99.94
HALF TOTALS=		1630250.23		6521.55-	1623728.68	1620153.50-	2534.17-	1622687.67-	1041.01	99.94
DEPT TOTALS=		3269514.14		11991.81-	3257522.33	3237679.70-	17760.61-	3255440.31-	2082.02	99.94
RE2017	1 RE	1643831.43		3776.88-	1640054.55	1626201.24-	12773.17-	1638974.41-	1080.14	99.93
HALF TOTALS=		1643831.43		3776.88-	1640054.55	1626201.24-	12773.17-	1638974.41-	1080.14	99.93
	2 R2	1643267.95		5328.57-	1637939.38	1634997.24-	1852.30-	1636849.54-	1089.84	99.93
HALF TOTALS=		1643267.95		5328.57-	1637939.38	1634997.24-	1852.30-	1636849.54-	1089.84	99.93
DEPT TOTALS=		3287099.38		9105.45-	3277993.93	3261198.48-	14625.47-	3275823.95-	2169.98	99.93

5/06/2024 9:05:47		-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 4/30/2024								PAGE 2 TR712
DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018	1 RE	1753438.49		4763.99-	1748674.50	1737660.57-	9659.96-	1747320.53-	1353.97	99.92
HALF	TOTALS=	1753438.49		4763.99-	1748674.50	1737660.57-	9659.96-	1747320.53-	1353.97	99.92
	2 R2	1746313.47		6741.25-	1739572.22	1735457.15-	2737.57-	1738194.72-	1377.50	99.92
HALF	TOTALS=	1746313.47		6741.25-	1739572.22	1735457.15-	2737.57-	1738194.72-	1377.50	99.92
DEPT	TOTALS=	3499751.96		11505.24-	3488246.72	3473117.72-	12397.53-	3485515.25-	2731.47	99.92
RE2019	1 RE	1759888.01		2476.79-	1757411.22	1743770.55-	11932.76-	1755703.31-	1707.91	99.90
HALF	TOTALS=	1759888.01		2476.79-	1757411.22	1743770.55-	11932.76-	1755703.31-	1707.91	99.90
	2 R2	1748764.37		3984.63-	1744779.74	1740259.59-	2590.88-	1742850.47-	1929.27	99.89
HALF	TOTALS=	1748764.37		3984.63-	1744779.74	1740259.59-	2590.88-	1742850.47-	1929.27	99.89
DEPT	TOTALS=	3508652.38		6461.42-	3502190.96	3484030.14-	14523.64-	3498553.78-	3637.18	99.90
RE2020	1 RE	1767805.92		2178.66-	1765627.26	1745544.77-	16937.40-	1762482.17-	3145.09	99.82
HALF	TOTALS=	1767805.92		2178.66-	1765627.26	1745544.77-	16937.40-	1762482.17-	3145.09	99.82
	2 R2	1762276.34		3120.86-	1759155.48	1752920.49-	2902.20-	1755822.69-	3332.79	99.81
HALF	TOTALS=	1762276.34		3120.86-	1759155.48	1752920.49-	2902.20-	1755822.69-	3332.79	99.81
DEPT	TOTALS=	3530082.26		5299.52-	3524782.74	3498465.26-	19839.60-	3518304.86-	6477.88	99.82
RE2021	1 RE	1788877.00		1683.36-	1787193.64	1767517.66-	14747.55-	1782265.21-	4928.43	99.72
HALF	TOTALS=	1788877.00		1683.36-	1787193.64	1767517.66-	14747.55-	1782265.21-	4928.43	99.72
	2 R2	1773150.70		1692.90-	1771457.80	1761653.90-	4148.41-	1765802.31-	5655.49	99.68
HALF	TOTALS=	1773150.70		1692.90-	1771457.80	1761653.90-	4148.41-	1765802.31-	5655.49	99.68
DEPT	TOTALS=	3562027.70		3376.26-	3558651.44	3529171.56-	18895.96-	3548067.52-	10583.92	99.70
RE2022	1 RE	1800051.28		1867.99-	1798183.29	1774980.76-	13744.39-	1788725.15-	9458.14	99.47
HALF	TOTALS=	1800051.28		1867.99-	1798183.29	1774980.76-	13744.39-	1788725.15-	9458.14	99.47
	2 R2	1792704.36		4085.09-	1788619.27	1772135.76-	2960.45-	1775096.21-	13523.06	99.24
HALF	TOTALS=	1792704.36		4085.09-	1788619.27	1772135.76-	2960.45-	1775096.21-	13523.06	99.24
DEPT	TOTALS=	3592755.64		5953.08-	3586802.56	3547116.52-	16704.84-	3563821.36-	22981.20	99.36
RE2023	1									
	1 RE	1806101.06		3912.79-	1802188.27	1755637.08-	19498.72-	1775135.80-	27052.47	98.50
HALF	TOTALS=	1806101.06		3912.79-	1802188.27	1755637.08-	19498.72-	1775135.80-	27052.47	98.50
	2 R2	1804407.96		5708.82-	1798699.14	1750040.44-	5310.40-	1755350.84-	43348.30	97.59
HALF	TOTALS=	1804407.96		5708.82-	1798699.14	1750040.44-	5310.40-	1755350.84-	43348.30	97.59
DEPT	TOTALS=	3610509.02		9621.61-	3600887.41	3505677.52-	24809.12-	3530486.64-	70400.77	98.04
RE2024	1 RE	1983889.84		1387.98-	1982501.86	62599.71-	16307.86-	78907.57-	1903594.29	3.98
HALF	TOTALS=	1983889.84		1387.98-	1982501.86	62599.71-	16307.86-	78907.57-	1903594.29	3.98
	2 R2	1983889.84		1387.96-	1982501.88	30641.74-	4017.63-	34659.37-	1947842.51	1.75
HALF	TOTALS=	1983889.84		1387.96-	1982501.88	30641.74-	4017.63-	34659.37-	1947842.51	1.75
DEPT	TOTALS=	3967779.68		2775.94-	3965003.74	93241.45-	20325.49-	113566.94-	3851436.80	2.86
RE	TOTALS =	47940433.19		118043.60-	47822389.59	43581937.49-	258101.98-	43840039.47-	3982350.12	91.67

5/06/2024
9:05:47

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2024

PAGE 3
TR712

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
COMP TOTALS=			47940433.19		118043.60-	47822389.59	43581937.49-	258101.98-	43840039.47-	3982350.12	91.67

5/06/2024
9:10:32

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2024

PAGE 1

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2019	1	MH	11713.18		62.36-	11650.82	11381.84-	104.75-	11486.59-	164.23	98.59
	1	MR	84830.33		20138.00-	64692.33	62197.11-	26.49-	62223.60-	2468.73	96.18
	1	MT	206262.74		12297.51-	193965.23	183207.52-	50.01-	183257.53-	10707.70	94.48
	1	PP	1817878.69	528545.97-	109783.61-	1179549.11	1155350.60-	6419.54-	1161770.14-	17778.97	98.49
	1	VL	252145.00		15490.00-	236655.00	232663.40-	688.28-	233351.68-	3303.32	98.60
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2373341.29	528545.97-	157899.58-	1686895.74	1645183.72-	7289.07-	1652472.79-	34422.95	97.96
	2	H2	11687.90		62.36-	11625.54	11448.31-	11.10-	11459.41-	166.13	98.57
	2	P2	1789666.93	521429.10-	108249.77-	1159988.06	1140087.56-	974.34-	1141061.90-	18926.16	98.37
	2	R2	44973.25		101.48-	44871.77	42379.05-		42379.05-	2492.72	94.44
	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	521429.10-	120839.20-	1370656.33	1337378.20-	985.44-	1338363.64-	32292.69	97.64
DEPT TOTALS=			4386265.92	1049975.07-	278738.78-	3057552.07	2982561.92-	8274.51-	2990836.43-	66715.64	97.82
PP2020	1	MH	11631.06		36.29-	11594.77	11324.49-	94.84-	11419.33-	175.44	98.49
	1	MR	49968.66		418.45-	49550.21	49496.50-	41.71-	49538.21-	12.00	99.98
	1	MT	176473.48		4726.09-	171747.39	169672.96-	456.17-	170129.13-	1618.26	99.06
	1	PP	1781827.49	530367.24-	50570.65-	1200889.60	1174924.39-	9590.84-	1184515.23-	16374.37	98.64
	1	VL	260855.00		18275.00-	242580.00	238632.56-	302.90-	238935.46-	3644.54	98.50
	1	XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2295082.94	530367.24-	87970.48-	1676745.22	1644434.15-	10486.46-	1654920.61-	21824.61	98.70
	2	H2	11630.86		36.29-	11594.57	11384.18-	28.55-	11412.73-	181.84	98.43
	2	P2	1748453.22	524352.77-	44860.55-	1179239.90	1157493.47-	4237.24-	1161730.71-	17509.19	98.52
	2	R2	49872.42		473.17-	49399.25	49334.19-	41.69-	49375.88-	23.37	99.95
	2	T2	126685.04		4726.08-	121958.96	120328.56-	12.15-	120340.71-	1618.25	98.67
	2	X2	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			1937024.79	524352.77-	50096.09-	1362575.93	1338923.65-	4319.63-	1343243.28-	19332.65	98.58
DEPT TOTALS=			4232107.73	1054720.01-	138066.57-	3039321.15	2983357.80-	14806.09-	2998163.89-	41157.26	98.65
PP2021	1	MH	11671.68		19.57-	11652.11	10957.79-	414.38-	11372.17-	279.94	97.60
	1	MR	49485.22		184.09-	49301.13	49212.30-	64.23-	49276.53-	24.60	99.95
	1	MT	207826.04		11907.83-	195918.21	185496.24-	9139.23-	194635.47-	1282.74	99.35
	1	PP	1946268.85	540796.16-	34736.04-	1370736.65	1337303.32-	12396.47-	1349699.79-	21036.86	98.47
	1	VL	220695.00		2755.00-	217940.00	213664.17-	1647.79-	215311.96-	2628.04	98.79
	1	XX	13996.50		13944.00-	52.50	52.50-		52.50-		100.00
HALF TOTALS=			2449943.29	540796.16-	63546.53-	1845600.60	1796686.32-	23662.10-	1820348.42-	25252.18	98.63
	2	H2	11671.48		19.57-	11651.91	11289.37-	67.97-	11357.34-	294.57	97.47
	2	P2	1902125.05	534159.84-	30073.15-	1337892.06	1308739.88-	1625.46-	1310365.34-	27526.72	97.94
	2	R2	49449.06		184.09-	49264.97	49216.18-	24.00-	49240.18-	24.79	99.95
	2	T2	180933.59		11907.83-	169025.76	168854.51-	1111.48	167743.03-	1282.73	99.24
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2144231.68	534159.84-	42184.64-	1567887.20	1538152.44-	605.95-	1538758.39-	29128.81	98.14
DEPT TOTALS=			4594174.97	1074956.00-	105731.17-	3413487.80	3334838.76-	24268.05-	3359106.81-	54380.99	98.41
PP2022	1	LE	44481.26			44481.26	44481.26-		44481.26-		100.00
	1	MH	11955.20		29.45-	11925.75	11430.82-	137.42-	11568.24-	357.51	97.00
	1	MR	77929.66		79.73-	77849.93	77745.34-	28.99-	77774.33-	75.60	99.90

5/06/2024
9:10:32

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2024

PAGE 2
TR712

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2022	1	MT	146948.32		5700.94-	141247.38	139233.82-	399.72-	139633.54-	1613.84	98.86
	1	PP	2128707.23	554355.79-	57374.81-	1516976.63	1473172.85-	4929.21-	1478102.06-	38874.57	97.44
	1	VL	223055.00		2550.00-	220505.00	216094.90-	364.08-	216458.98-	4046.02	98.17
	1	XX	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2640683.92	554355.79-	72948.43-	2013379.70	1962342.74-	5859.42-	1968202.16-	45177.54	97.76
	2	H2	11940.56		29.45-	11911.11	11472.92-	62.80-	11535.72-	375.39	96.85
	2	L2	29441.77			29441.77	29212.62-		29212.62-	229.15	99.22
	2	P2	2097738.58	549335.16-	58207.14-	1490196.28	1442393.28-	3381.82-	1445775.10-	44421.18	97.02
	2	R2	52945.54		79.73-	52865.81	52727.10-	28.99-	52756.09-	109.72	99.79
	2	T2	143729.64		5700.94-	138028.70	136400.47-		136400.47-	1628.23	98.82
	2	X2	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2343403.34	549335.16-	71230.76-	1722837.42	1672390.14-	3473.61-	1675863.75-	46973.67	97.27
DEPT TOTALS=			4984087.26	1103690.95-	144179.19-	3736217.12	3634732.88-	9333.03-	3644065.91-	92151.21	97.53
PP2023	1	LE	20420.35			20420.35	19924.23-		19924.23-	496.12	97.57
	1	MH	12100.93		7.03-	12093.90	11286.89-	103.20-	11390.09-	703.81	94.18
	1	MR	72581.74		17.12-	72564.62	71496.61-	1028.22-	72524.83-	39.79	99.95
	1	MT	140366.49		4287.85-	136078.64	134202.82-	951.07-	135153.89-	924.75	99.32
	1	PP	2189570.70	529655.35-	51118.79-	1608796.56	1527462.74-	9432.02-	1536894.76-	71901.80	95.53
	1	VL	218910.00		2200.00-	216710.00	208029.46-	779.68-	208809.14-	7900.86	96.35
	1	XX	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2654002.71	529655.35-	57630.79-	2066716.57	1972455.25-	12294.19-	1984749.44-	81967.13	96.03
	2	H2	12100.69		7.03-	12093.66	10967.93-	22.99-	10990.92-	1102.74	90.88
	2	L2	20420.30			20420.30	19924.18-		19924.18-	496.12	97.57
	2	P2	2175793.23	526405.24-	52104.84-	1597283.15	1476251.18-	2346.81-	1478597.99-	118685.16	92.57
	2	R2	72557.54		17.12-	72540.42	71817.27-	146.96-	71964.23-	576.19	99.21
	2	T2	140366.22		4287.85-	136078.37	135134.23-		135134.23-	944.14	99.31
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2421290.48	526405.24-	56416.84-	1838468.40	1714147.29-	2516.76-	1716664.05-	121804.35	93.37
DEPT TOTALS=			5075293.19	1056060.59-	114047.63-	3905184.97	3686602.54-	14810.95-	3701413.49-	203771.48	94.78
PP2024	1	MH	11304.16		1.65-	11302.51	458.32-	69.15-	527.47-	10775.04	4.67
	1	MR	74481.70			74481.70	46.80-	24.84-	71.64-	74410.06	.10
	1	MT	142388.69			142388.69		552.73-	552.73-	141835.96	.39
	1	PP	2119378.03	530022.37-	2344.87-	1587010.79	38866.11-	11930.23-	50796.34-	1536214.45	3.20
	1	VL	223165.00		225.00-	222940.00	7082.15-	776.68-	7858.83-	215081.17	3.53
	1	XX	52.50			52.50				52.50	
HALF TOTALS=			2570770.08	530022.37-	2571.52-	2038176.19	46453.38-	13353.63-	59807.01-	1978369.18	2.93
	2	H2	11300.64		1.65-	11298.99	195.78-		195.78-	11103.21	1.73
	2	P2	2119280.54	529983.55-	2344.80-	1586952.19	12644.51-		12644.51-	1574307.68	.80
	2	R2	74481.55			74481.55				74481.55	
	2	T2	142388.56			142388.56				142388.56	
	2	X2	52.50			52.50				52.50	
HALF TOTALS=			2347503.79	529983.55-	2346.45-	1815173.79	12840.29-		12840.29-	1802333.50	.71
DEPT TOTALS=			4918273.87	1060005.92-	4917.97-	3853349.98	59293.67-	13353.63-	72647.30-	3780702.68	1.89
PP TOTALS =			28190202.94	6399408.54-	785681.31-	21005113.09	16681387.57-	84846.26-	16766233.83-	4238879.26	79.82

5/06/2024
9:10:32

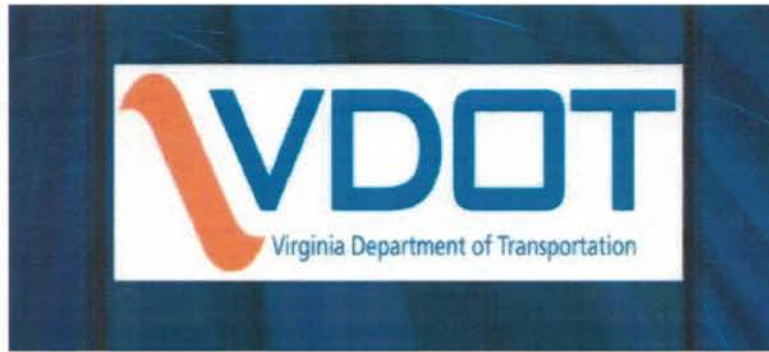
-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2024

PAGE 3
TR712

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
COMP TOTALS=			28190202.94	6399408.54-	785681.31-	21005113.09	16681387.57-	84846.26-	16766233.83-	4238879.26	79.82

Lunenburg County School Board

VA Department of Transportation



VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

Lunenburg County

BOS Meeting – May 9, 2024

Maintenance Forces

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

Planning Update

CRC'S APRIL ITEMS OF INTEREST

Grant Assistance:

- **Congratulations to the Town of Blackstone** on being awarded \$247,000 through DHCD's Industrial Revitalization Fund for additional funds for the renovation and rehabilitation of Harris Memorial Armory.
- **VDACS, AFID Infrastructure Grant:** The CRC is assisting Virginia Food Works with a grant application to purchase a variety of equipment for the Prince Edward County Cannery.
- **FEMA, FP & S Grant:** The CRC assisted the Charlotte County Department of Public Safety with an application to purchase smoke detectors, medical equipment for fire personal, and accountability system for firefighters.
- **FEMA, SAFER Grant:** The CRC assisted Farmville Fire Department with an application to hire additional paid fire staff.
- **Congressional Directed Spending (CPS):** The CRC assisted Prince Edward County with an application for the build out of Sandy River Reservoir as a public water source.
- **DCR, Recreational Trails Grant:** The CRC is assisting Lunenburg County and the Towns of Victoria and Kenbridge with an application to DCR's Recreational Trails Grant Program to expand the Tobacco Heritage Trail. The Town of Victoria will serve as the applicant.

Lunenburg/Kenbridge/Victoria Comprehensive Plan Update



The CRC held a working committee meeting on Thursday, April 4, 2024. During the meeting, the committee discussed the plan for the upcoming community meetings and the citizen survey. CRC staff lead two community meetings at the Kenbridge Town Hall and Victoria Public Library. For the citizen survey, there was a request for a Spanish version of the survey. The CRC is working with Centra staff to translate the survey into Spanish. The survey is planned to be released by mid-May.

CRC Affordable Workforce Housing Development Program



The CRC has a remaining \$225,357.46 in grant funding that has not been obligated to a housing partner or CRC staff time. The CRC released a third round of grant funding to seek funding applications from experienced housing partners to establish affordable workforce housing units throughout the CRC region by June 30, 2025. Applications were due on April 8th. The CRC received five applications and are currently reviewing the applications for award determination.



Charlotte County Comprehensive Plan Update

On April 10th, the Charlotte County Board of Supervisor held a public hearing for the Charlotte County Comprehensive Plan. After the public hearing, the Board passed a resolution adopting the Comprehensive Plan.

Standing Up the New REDO - Virginia's Heartland Regional Economic Development Alliance



CRC REDO Strategic Initiative
Draft Prospectus
2024 - 2028



The CRC signed the agreement with Convergent to begin the Fundraising campaign for VHREDA on April 1, 2024. The VHREDA Private Investment Campaign Kick-Off Meeting was held the first week of April. The County Administrators and Longwood University participated in this meeting. VHREDA Public Investment requests to all seven counties and Longwood University have been sent out. CRC staff, at the request of Amelia, Charlotte, Lunenburg, and Prince Edward Counties, made presentations regarding this request to either the Counties Budget Committee or in the case of Amelia to the Economic Authority.

CRC Staff Announcement

The CRC would like to welcome the newest members to our team. Wendy Newton serves as the Council's Financial Director. Wendy started with the Council on April 1st. The CRC Executive Director Search Committee also announced that Christin Jackson was selected for the Executive Director position. Christin has accepted and started with the Council on May 1st and will serve as the Interim Director until Melody's retirement that will begin on July 1st. Monica Hazelwood-Frisby will also be joining the CRC on June 3, 2024 as our new Regional Planner. Welcome to the team, Wendy, Christin, and Monica!

As a result of Todd Fortune, Deputy Director leaving the CRC on April 24, 2024 to join Culpeper County as Planning Director, the CRC promoted Lauren Jones to CRC Planning Director.

Upcoming Funding Opportunities:

VDACS AFID Planning Grant: Open; Rolling Basis

VDOF, Virginia Trees for Clean Water: Open - Rolling Basis

VDACS, AFID Infrastructure Grant: Opens 3/25/24, Closes 5/6/24

DHCD Industrial Revitalization Fund: Opens 4/1/24, Closes 6/1/24

DHCD CBDG Planning Grant: Opens 6/15/24

DHCD CBDG Grant: Closes 6/12/24

VOF, Preservation Trust Fund: Summer 2024

VEDP, Site Remediation Grant: Fall 2024

Charging and Fueling Infrastructure (CFI) Grants: Summer 2024

DEQ, Litter Prevention and Recycling Fund: Closes 6/17/24

The CRC provides free grant writing services for member localities and local 501C3 non-profits.

County Offices and Departments



LUNENBURG COUNTY TREASURER'S OFFICE

Wanda B. Barnes, TREASURER

11512 COURTHOUSE ROAD, LUNENBURG, VA 23952

TELEPHONE: 434-696-3354 • FAX: 434-696-3447

May 3, 2024

Tracy M. Gee
County Administrator Lunenburg County
11413 Courthouse Road
Lunenburg, VA 23952

Dear Ms. Gee:

I was notified by the Compensation Board that I had Vacancy Savings to transfer. The reimbursement amount is \$8,070.25. I have moved \$2,000.00 into postage and \$6,070.25 into office supplies.

If you have any questions, please let me know.

Sincerely,

Wanda B. Barnes
Treasurer
Lunenburg County

**Consulting Agreement
Change Order 5
General Communications Consulting**

Lunenburg County requests services and tasks associated with General Communications Consulting in addition to the Consulting Agreement between Lunenburg County and CTA Consultants dated April 30, 2020. The Consultant hereby agrees to provide such Services at the request of the Client upon agreement of services and payment stated in Exhibit A: Billing Rates.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this _____ day of March 2024.

Tracy Gee, County Administrator

Lunenburg County, Virginia (Client)

Cheryl S. Giggetts

Cheryl S. Giggetts, Principal Consultant

CTA Consultants LLC

EXHIBIT A : BILLING RATES

<u>Category</u>	<u>Billing Rate</u>
Principal Consultant / Project Manager	\$180.00
RF Subject Matter Expert	\$150.00
Sr. Communications Engineer	\$140.00
911 Subject Matter Expert	\$131.00
Deputy Project Manager	\$130.00
Communications Engineer	\$120.00
Jr. Communications Engineer	\$100.00
Project Coordinator	\$ 80.00

RECEIVED
MAY 02 2024



Lunenburg County Sheriff's Office
Report To The Board Of Supervisors
April 2024



Jury Summons Served	0
Subpoenas Served	64
Summons Served	100
Levies Executed	0
Other Civil Process	48
Traffic Citations	76
Protective Orders	15
Arrests	8
Inmates Transported	1
Mental Patients	0
Extraditions	0
Circuit Court Days	4
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	\$	-
Postage	\$	280.73
Office Supplies	\$	13,470.16
Telephone	\$	1,534.47
Police Supplies	\$	108.50
Vehicle Maintenance & Repairs	\$	4,440.23
Fuel (March)	\$	3,832.79
Gallons of Fuel Use		1,430.82

Arthur Townsend, Jr.
Sheriff, Lunenburg County

5-2-2024

Date

BOARD OF SUPERVISORS

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Frank W. Bacon
Election District 3

Greg Currin
Election District 4

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: May 1, 2024

The following activities were conducted by Animal Control during the month of April 2024:

<u>1</u> Stray Cat(s) Picked Up	\$ <u>275⁰⁰</u>	Surrender Fees
<u>20</u> Stray Dog(s) Picked Up	\$ <u>315⁰⁰</u>	Impoundment Fees
Injured or Ill Cat(s)	\$ <u>50⁰⁰</u>	Adoption Fees
Injured or Ill Dog(s)		
<u>16</u> Cat Calls Dispatched	\$ <u>640⁰⁰</u>	Total Fees Collected
<u>37</u> Dog Calls Dispatched		

Cats, Surrendered by Owner
5 Dogs, Surrendered by Owner

1 Cat Bite
1 Dog Bite

Cat(s) Euthanized
Dog(s) Euthanized

Cat Trap(s) Set
Dog Trap(s) Set

Summons Issued

Animal(s) Released to ACO

Expired at Shelter and/or DOA

390 Telephone Calls for Animal Issues

30 Check License

2 Lost Cat(s) – Incoming Calls

10 Lost Dog(s) – Incoming Calls

Cat(s) Returned to Owner

8 Dog(s) Returned to Owner

Quarantine

2 Adoption—Dogs

Adoption—Cats

6 Dog(s) Transferred to SPCA Southside

1 Cat(s) Transferred to SPCA Southside

2 Wildlife Calls

1 Dog Transferred to Morgan Muttis

1 Dog Transferred to Atlantic Region Border Collie

2 Dog s Transferred to Richmond Animal League.

26 **Total Number of Animals Handled**

D. Ray Elliott ACO

D. Ray Elliott

Animal Control Officer

FY2023-2024 Budget Requests

- A) STEPS Housing – Revised Request
- B) Debt Service Payoff



225 Industrial Park Rd. Farmville, VA 23901 | (434) 315-5909

April 12, 2024

Lunenburg County Board of Supervisors
Mrs. Tracy Gee, County Administrator
11413 Courthouse Road
Lunenburg, Virginia 23952

RE: Revised ARPA Supportive Housing Funding Request

Dear Board Members and Mrs. Gee,

We appreciate the opportunity to provide a revised proposal for one-time ARPA funding for our regional supportive housing project. Based on the feedback that we have received, we propose that the funding for all 4 of the smaller counties be \$25,000 per county. Prince Edward and Nottoway's amounts would remain the same (\$100,000 and \$75,000 respectively), so the total from all 6 counties would be \$275,000.

This tiered approach to the funding takes into account that this is one-time funding, and there are various fluctuations in each county's usage across past fiscal years as well as future years. Last year Lunenburg's percentage of shelter usage was 10%, but it has been lower in the other years. The smaller counties certainly do utilize a smaller amount of the homeless services, but the amount of support for the construction costs for the project should also be meaningfully substantial.

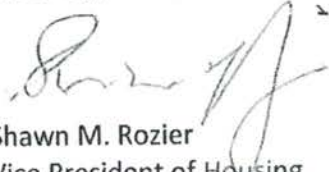
With the reduction in each county's proposed amount, we also received feedback that based on the smaller amounts of funding a maximum number of units per county needs to be established. For a 60 unit facility, which is the minimum number of planned units, we propose that the limit would be set at 6 per county for the 4 smaller counties (24 total). The remainder of the units (36 total) would be split between Nottoway and Prince Edward.

In order for Virginia Supportive Housing's federal and state operating budget targets to be met, the facility will need to be fully utilized so if there are no referrals from a county for 60 days the units will be filled and slots will come available when the next vacancy occurs. If the facility is full, homeless clients will still be served by STEPS with hotel sheltering or transport to shelters outside of the region.

Lunenburg County Board of Supervisors
Mrs. Tracy Gee
Page Two

I am hopeful that you will approve this proposal, and would be happy to come to an upcoming meeting to advocate for it and provide any necessary clarifications. Please let me know if you have any questions or concerns.

Sincerely,



Shawn M. Rozier
Vice President of Housing
srozier@steps-inc.org
(434) 315-5909, Ext. 261 (Office)
(434) 390-2303 (Cell)

Cc: Ms. Sharon Harrup, STEPS President & CEO
Ms. Patricia Harper-Tunley, STEPS Board of Directors
Mr. Edward Pennington, STEPS Board of Directors

FY2024-2025 Budget Discussion

ADMINISTRATOR'S UPDATE

-- As necessary

Board of Supervisors May Meeting – 5/9/24

County Administrator's Monthly Report

Events in April:

- April 1 – Tracy PTO
- April 2 – Meeting w/ Electoral Board and Registrar re: security
- April 3 – Meet w/ Janice Green to go over audit adjustments
- April 4 – CRC virtual meeting re: EDA fundraising
- April 4 – Solar Committee meeting 3P
- April 4 – Joint Comprehensive Plan meeting – Victoria 4:30P
- April 4 – Planning Commission 7P
- April 5 – Tracy STO – kids appointments
- April 9 – phone meeting w/ School re: budget
- April 10 – Student Government Day
- April 11 – BOS meeting at CHS and Budget Worksession at Courthouse
- April 12 – Career Expo at CHS
- April 15 – Joint Comprehensive Plan Community Meeting in Kenbridge 6P
- April 16 – Social Services Acting Director team meeting
- April 17 – CRC meeting – attend virtually
- April 17 – Piedmont Juvenile Detention Center and Jail Authority Board meetings
- April 18 – Phone conference with Meridian Waste's Mary O'Brien
- April 19 – phone meeting w/ School re: budget
- April 22 – Joint Comprehensive Plan Community Meeting in Victoria 6P
- April 23 – Social Services Acting Director meeting for Comp Plan
- April 24 – Community Policy Management Team (CPMT) meeting
- April 25 – SEC Southside Opportunity Fund Scholarship Board meeting – Crewe, VA
- April 26 – Finance Committee meeting
- April 29-May 3 – Tracy – Vacation (PTO)

Administration

- Nicole served as the Clerk and set up all Board of Equalization Hearings on April 18th and 24th.
- A citizen in the Love's Mill District visited the office to file a complaint about the high level of noise from a kennel next to his home. He has asked to speak under Citizen Comment Period.
- Administrative Professionals Day was April 24th. The County is blessed to have Nicole Clark and Gail Gregoric in our office!
- The Commonwealth Attorney has hired an Assistant Commonwealth's Attorney who will start August 1st full-time.
- County Officers and staff participated in Student Government Day and Mr. Hershberger from CHS and Principal Howell offered us breakfast at our meeting the next day.
- I attended the annual Southside Electric Cooperative Southside Opportunity Fund Scholarship Board meeting. I will attend Class Night at CHS on May 22nd to distribute scholarships to two CHS students.

Airport

- I filed for the parking lot for a DOAV grant and spoke with our State Aviation Board member to request his support as projects are not typically supported after completion.

Animal Control

- Deputy ACO Norfleet no longer works for the County. We will advertise for the position.

Budget & Finance-

- Met with the finance committee discuss the budget and how to fund the needs of the County.
- The School request was over \$1mil and the EMS departments need \$500k in addition to our other local needs.
- I filed our annual State and Local Fiscal Recovery Funds (ARPA) spending report.
- Spoke with Janice Green, former Deputy Treasurer, regarding periodic assistance with adjusting entries for the budget to alleviate financial consultant costs.
- Subject to budget presentation at the meeting, a worksession or hearing may need to be scheduled in late May.

Building Official and Building & Grounds -

- Tax Office: still awaiting total from adjustor.

Community/Economic Development/Planning -

- Taylor had a surprise delivery on Saturday, April 27th, when Gwendolyn Michelle King made her debut at just over 24 weeks gestation. We are all praying for a smooth NICU experience. In the meantime, we may need some assistance. Beverley Hawthorne has offered part-time help!
- Met virtually with the CRC regarding the VA's Heartland Regional Economic Development Authority and their private fundraising campaign. I have also set up the annual meeting for the IDA on 5/14 and we will discuss their support of the first year of membership in the VHREDA.
- Participated in the Joint Comprehensive Plan monthly meeting and the two town's public meetings.

Elections -

- Rob Williams of DataCare and I met with Registrar Baldwin and the Electoral Board regarding the Local Election Security Standards.
- Applied for Cybersecurity Grant funding for the unfunded mandates from the Commonwealth.

Emergency Management & Public Safety -

- The Sheriff's Office is applying for several grants for staffing and vehicle support.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- The Juvenile Detention Center ABM project staff manager is providing regular updates to the Commission regarding repairs.

Schools

- The School presented their budget and the Finance Committee continues to review funding.

Social Services and Children's Services -

- Met with Acting Director Nagorsky to complete the Compensation Plan for their office.
- I contacted the Office of Children's Services to let them know we will make reimbursement request adjustments for some reimbursements that were duplicated during the transition between CSA Coordinators. The new Coordinator's method of tracking is much more efficient.

Solid Waste -

- The Solid Waste Committee met with the town managers to discuss commercial waste. Meridian Waste did not agree on the plan so we will work on a mutual resolution.
- Meridian has requested to go from 1,500 tons per day to 2,000 tons per day. Their management has asked for a meeting to discuss the proposed increase. I will set this up with the Solid Waste Committee.

UPCOMING dates of interest:

May 9 – Finance Committee meeting

May 9 – Board of Supervisors meeting 6PM Courthouse

May 14-16 – RFCA Audit Preliminary Fieldwork

May 27 – Memorial Day – Office closed

June 6-8 – Tracy at VLGMA Conference - VA Beach

June 6 – Bobby Zava's Birthday!

May ? – Budget Hearing?

County Attorney Update