

**LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
November 10, 2022 Meeting**

1. Call to Order – **6:00PM**
2. Invocation/Pledge of Allegiance: Supervisor Hankins
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes – October 13, 2022 Meeting
 - B) Warrants for Approval October 2022
 - C) Treasurer’s Report June (final) and July 2022
7. **Public Hearings:**
 - A) Lunenburg Event Venue Ordinance
 - B) Amendment to the Lunenburg Event Permit Ordinance - A copy of the full text of both ordinances are available to review in the County Administration Office, 11413 Courthouse Road, Lunenburg, VA 23952, and on the Lunenburg County website at www.lunenburgva.org pursuant to Virginia Code §15.2-1427.
 - C) CUP 3-22 Conditional Use Permit for Robert McQuillan, III—Funky Fungi Foods—to operate a Retail Store and Shop/Personal Service Business (Restaurant) on tax parcel 002-0A-0-5, 848 Free State Road, Meherrin, VA 23954, consisting of 3.12 acres in an A-1 Agricultural Zone.
 - D) FY22 Post-Year Budget Adjustment – School Receive input on an increase of \$2,044,160 in Fiscal Year 2021-2022 Revenue for the Lunenburg County School Division as a result of previously awarded ESSER funds and expensed to Trane for updates to the HVAC system in June 2022. The increase will result in a total updated school budget for FY2022 of \$26,167,887. These funds were previously advertised as a part of the Lunenburg County School Division’s revenue for Fiscal Year 2022-2023. Moving the funds to FY2022 will result in a decrease of \$2,044,160 for Fiscal Year 2022-2023 Revenue for the Lunenburg County School Division. The decrease will result in a total updated school budget for FY2023 of \$27,513,540.
8. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Department of Transportation
 - C) December Pay Date – December 20th
 - D) SHSP Grants – Radiocache and Planning
9. Piedmont Area Veterans Council
10. STEPS – Housing Project Update
11. Planning and Economic Development Update
12. Administrator’s Update
 - A) Dominion Transmission Line – Public Body Comment Period
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. 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 – October 13, 2022 Meeting**
- B) Warrants for Approval October 2022**
- C) Treasurer's Report June (final) and July 2022**

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

DRAFT

Minutes of the October 13, 2022 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, October 13, 2022 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Alvester Edmonds, Mike Hankins, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark and County Attorney Frank Rennie. Supervisor T. Wayne Hoover was absent.

Chairman Slayton called the meeting to order.

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

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

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

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

Administrator Gee requested that the second edition of the Treasurer's June 2022 Report be removed from the Consent Agenda as the report has not been finalized for the end of the fiscal year yet due to the audit fieldwork being incomplete.

Supervisor Hankins made motion, seconded by Supervisor Bacon and unanimously approved, to accept the Consent Agenda to include the September 8, 2022 meeting minutes and the following Warrants for Approval:

Additions for June 2022 printed in September 2022:
(for inclusion in FY22 expenses)

Accounts Payable: #81518-81536	\$ 34,427.38
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September 2022:

Payroll: Direct Deposit	\$ 165,380.34
Payroll Check #2012	\$ 1,127.16
Payroll Taxes Federal:	\$ 54,143.21
Payroll Taxes State:	\$ 9,765.13
Payroll VRS payment:	\$ 36,644.99
Payroll ICMA-RC payment:	\$ 1,630.67
Payroll Health Savings Deposits:	\$ 4,097.62
WIRE (Radio System)	\$ 85,206.26
Accounts Payable: #81537-81593	\$ <u>186,514.83</u>

Total:	\$ 544,510.21
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Assistant Superintendent and Finance Director James Abernathy presented the monthly school board report. He provided the Superintendent's report, noting that the end of the first nine-week session of school

was in sight. He advised that the school system had received the final report on their academic progress during the previous school year and they are very pleased with the current standings of all schools. Mr. Abernathy announced that "Take your Legislator to School Day" would be held on November 10th starting at Lunenburg Middle School at 9:30 a.m. He added that supervisors should expect to receive personal invitations. Mr. Abernathy provided the financial reports. He advised that the state projected an ADM of 1528 for the FY2022-23 school year, they budgeted for an ADM of 1520 and enrollment was currently at 1486. Mr. Abernathy continued that 117 students were being home schooled and several students had moved to another county, thus decreasing enrollment. He shared that the HVAC replacement projects were complete and he was awaiting the final invoice. Mr. Abernathy noted that the School Board is in the process of reviewing a list of capital improvements and ranking them by importance and time sensitivity. Mr. Abernathy advised that the auditors with Robinson, Farmer, Cox recommended that ESSER funds in the amount of \$2,044,160, paid to Trane, be accrued back to FY2021-2022 as they were completed in June 2022 for updates to the HVAC system. Administrator Gee advised that this would result in a change to both the school budget and the county budget for both FY2021-2022 and FY2022-2023. She also noted that a public hearing would be required.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to hold a public hearing regarding a change to both the school budget and the county budget for fiscal years 2021-2022 and 2022-2023 due to ESSER funds in the amount of \$2,044,160 expensed in June 2022.

Mr. Kevin Smith provided the monthly VDOT report. Mr. Smith advised that mowing on secondary roads had been completed county wide. He added that Colony Construction is working on various paving projects in the county. Crews are also working on the curbing, gutters and drainage near the Food Lion in Victoria. This work is in preparation for the paving project scheduled in 2023 that will impact Main Street in Victoria from Dollar General to Subway.

Administrator Gee shared two grant funding initiatives for the Sheriff's Office with the Board. The county has been awarded \$8,800 in grant funding for the Selective Enforcement-Alcohol project and \$16,000 for the Selective Enforcement-Police Traffic Services project. Administrator Gee requested the Board accept and appropriate the funds.

Supervisor Hankins made motion, seconded by Supervisor Pennington and unanimously approved, to accept and appropriate \$24,800 in Selective Enforcement grant funds for alcohol and speeding initiatives for the Sheriff's Office.

Administrator Gee advised that she had been contacted by representatives of Benchmark Community Bank regarding the possibility of using Meridian Waste community donation funds to assist with roof repairs at the Senior Citizen Center in Victoria. She noted that the roof is in desperate need of some costly repairs and Benchmark is planning a donation. Administrator Gee stated that the Finance Committee met and recommended a donation of \$5,000 using the annual Meridian Waste community donation funds. She advised that she had also received a request from the Kenbridge Community Center for a donation. Administrator Gee advised that the Kenbridge Community Center receives an annual county appropriation of \$500, whereas the Senior Citizen Center has not been funded in the past. Ms. Gee recommended that the community center annual funding amount be reviewed at budget time.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to award \$5,000 in community donation funding from Meridian Waste to the Senior Citizen Center to assist with needed roof repairs.

Administrator Gee shared a request from Circuit Court Clerk Gordon Erby to accept and appropriate \$104,223 in funding for the Clerk's Technology Trust Fund through the Compensation Board.

Supervisor Hankins made motion, seconded by Supervisor Pennington and unanimously approved, to accept and appropriate \$104,223 in funding for the Circuit Clerk's Technology Trust Fund through the Compensation Board.

Administrator Gee provided a follow up on the previous month's presentation regarding the capital improvement projects at the Piedmont Juvenile Detention Center. She noted that she recently received a report from JLARC with a recommendation to close some state-funded detention facilities for cost savings. At this time, she is unsure if PRJDC will be one of the centers in jeopardy. Administrator Gee advised that the commission is addressing these concerns with legislators. She recommends no action on the capital improvement projects until there is more certainty of the facility's future.

Administrator Gee shared a request from Meridian Waste regarding their Mitigation Fund Performance/Payment Bond. They would like to reduce the amount of the bond from \$525,000 to \$117,000 and to reduce the bond annual by \$50,000 upon the faithful payment of \$50,000 to the Mitigation Fund until the \$525,000 bond threshold has been met. The request continued to explain that the Host agreement is silent as to the specific amount of the Performance/Payment Bond. At the time of privatization of the landfill, the bond amount was set at \$525,000. Since that time, an annual cash amount has been contributed towards the Mitigation Fund and the balance is currently at \$408,000. The reduction to a bond amount of \$117,000 reflects the difference between the cash balance and the original bond amount. Supervisor Zava recommended no change in the bonding requirement because the cash account was originally requested to be \$1.5million and reducing the bond would leave less funding available for mitigation. The matter can be revisited when the combination of the two amounts equals \$1.5million. The remainder of the Board agreed to leave it as-is.

Administrator Gee stated that the Commonwealth Regional Council had worked on an RFP for a Regional Reassessment procurement. She added that three firms responded, only two were recommended for interviews. Of the remaining two firms, both are within the same or similar price structures. However, one is not able to add any assessments until 2024, and Lunenburg work must take place in 2023. Pearson's Appraisal, Inc. has been selected and she requested that the Board allow she and Attorney Rennie to work on finalizing a contract.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to accept the proposal from Pearson's Appraisal, Inc. and allow Administrator Gee to continue negotiations to finalize the contract for the 2023 reassessment process.

Administrator Gee advised that Director of Community and Economic Development Taylor Newton was out of town for a conference. Ms. Newton's reports were provided. Administrator Gee commented that two members for the IDA are still needed in districts 1 and 6. She requested that the board forward \$70,752.83 in rebates for 2021 and \$8,683.68 for prior years to the Lunenburg County IDA for Enterprise Zone Tax rebates due to Global Refining Group, the only business who currently has assets eligible for rebate.

Supervisor Hankins made motion, seconded by Supervisor Pennington and unanimously approved, to forward \$70,752.83 in rebates for 2021 and \$8,683.68 for prior years to the Lunenburg County IDA for Enterprise Zone Tax rebates due to Global Refining Group.

Administrator Gee provided her monthly report. She advised that the location of the December Board of Supervisors' meeting may need to be moved due to an upcoming jury trial. She is looking at the Kenbridge Town Hall, as the Victoria Community Centre is not available. Administrator Gee noted that she is still recruiting for a Deputy Animal Control Officer. She informed the Board that Director of Community and Economic

Development Taylor Newton passed her Zoning Administrator certification. Administrator Gee requested the Board appoint her as the Zoning Administrator and Clerk to the Board of Zoning.

Supervisor Edmonds made motion, seconded by Supervisor Pennington and unanimously approved, to appoint Director of Community and Economic Development Taylor Newton as the Zoning Administrator and Clerk to the Board of Zoning.

Supervisor Hankins explained that early voting had begun and the Registrar's Office is now considered a polling place. He added that there is no policy in place regarding campaign signs on County property. Supervisor Hankins suggested the Board approve a policy that does not allow for any campaign signs on the property of the courthouse and the removal of any that are placed on the courthouse grounds.

Supervisor Edmonds made motion, seconded by Supervisor Hankins and unanimously approved, to adopt a policy that no campaign signs are allowed on County property.

Administrator Gee advised that the County and Meridian Waste are planning a Tire Drop-Off Day to be held at the Lunenburg Landfill on Saturday, November 12th, from the hours of 8:00 a.m. to noon. Residents would be able to drop up to four passenger tires at the landfill. Emanuel Tire would be recycling the tires at the expense of the county. However, Meridian staff would be operating the event. Administrator Gee noted that if the event is successful, it may turn into an annual event. Administrator Gee advised that the Board would need to select voting members for the annual VACo meeting in early November. She added that the voting member would need to stay overnight as they are required to vote the following day.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and unanimously approved, to appoint Supervisor Hankins as the voting member for the 2022 VACo annual meeting and Supervisor Hoover as the alternate.

County Attorney Rennie advised that the County would be receiving funds from the National Opioid Settlement. The first payment had been received at the Treasurer's Office. He advised that a separate line item had been setup for the funding and the county will need to follow the guidance on how the funds may be used. He stated that the funds must be used to mitigate the abuse and consequences of opioids. He added that some localities are helping their local first responders and medical services.

Supervisor Bacon made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A7 Legal Consult regarding possible litigation in reference to the Red Brick Solar Project.

CERTIFICATION OF CLOSED SESSION MEETING

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

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

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

business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

VOTING YES

Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

Supervisor Hoover

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

Administrator Gee advised that she received the billing for the first annual maintenance in over a decade for the battery backup for the network operations center and E911 system. She noted that the first review of the current system shows an urgent need to replace and update the batteries as well as other hardware. The estimate is currently \$27,000 which is not a part of her capital budget. She advised she may be able to use some ARPA funds. The Board suggested review of financing options and requested Administrator Gee proceed with the best use of available funds.

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



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

October 31, 2022

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:

Additions for June 2022 printed in October 2022:

(for inclusion in FY22 expenses)

Accounts Payable: #81758	\$ 240.00
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October 2022:

Payroll: Direct Deposit	\$ 168,997.69
Payroll Check #2013	\$ 1,071.86
Payroll Taxes Federal:	\$ 55,376.45
Payroll Taxes State:	\$ 9,984.15
Payroll VRS payment:	\$ 36,657.64
Payroll ICMA-RC payment:	\$ 1,797.01
Payroll Health Savings Deposits:	\$ 4,097.62
WIRE (Radio System)	\$ 85,206.26
Accounts Payable: #81594-757, 81759-847	\$ 589,573.77

Total:	\$ 952,762.45
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Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
81694	283	ADAMS PATRICIA M	000	10/17/2022	170.10	.00
81695	880	AMAZON CAPITAL SERVICES	000	10/17/2022	272.31	.00
81696	59	AT&T MOBILITY	000	10/17/2022	539.42	.00
81697	1091	BENCHMARK COM. BANK	000	10/17/2022	781.82	.00
81698	139	BENCHMARK COMMUNITY BANK	000	10/17/2022	965.64	.00
81699	864	BERKLEY GROUP LLC, THE	000	10/17/2022	590.00	.00
81700	134	BLACKSTONE AREA BUS SYSTE	000	10/17/2022	539.24	.00
81701	371	BUG BUSTERS PEST CONT, INC	000	10/17/2022	248.00	.00
81702	10	CENTURYLINK	000	10/17/2022	1,425.26	.00
81703	702	COMCAST COMMUNICATIONS	000	10/17/2022	258.18	.00
81704	57	COURIER RECORD	000	10/17/2022	50.00	.00
81705	58	COWAN GATES PC	000	10/17/2022	5,405.20	.00
81706	1086	CRENSHAW LAURA	000	10/17/2022	80.24	.00
81707	882	CTA CONSULTANTS, LLC	000	10/17/2022	15,000.00	.00
81708	44	DIAMOND SPRINGS WATER INC	000	10/17/2022	208.06	.00
81709	44	DIAMOND SPRINGS WATER INC	000	10/17/2022	126.05	.00
81710	704	DOGWOOD GRAPHICS	000	10/17/2022	2,329.11	.00
81711	46	DOMINION ENERGY VIRGINIA	000	10/17/2022	161.10	.00
81712	1028	DUCKWORTH TIMOTHY	000	10/17/2022	61.08	.00
81713	1004	DUVALL CORRIE	000	10/17/2022	60.00	.00
81714	690	FIELDS, JOSH DBA	000	10/17/2022	100.00	.00
81715	66	FUEL FREEDOM CARD	000	10/17/2022	4,368.10	.00
81716	840	GARRETT'S GROUND MAINTENA	000	10/17/2022	1,300.00	.00
81717	67	GCR COMPANY	000	10/17/2022	1,225.00	.00
81718	1027	HALE'S ELECTRICAL SERVICE	000	10/17/2022	231.00	.00
81719	1045	HANKINS MIKE	000	10/17/2022	118.75	.00
81720	807	HMM PORTA TOILET LLC	000	10/17/2022	450.00	.00
81721	201	HOOD BROTHERS GARAGE INC	000	10/17/2022	338.06	.00
81722	1087	IVORY PAWS DESIGN/	000	10/17/2022	5.00	.00
81723	355	KENBRIDGE BODY SHOP	000	10/17/2022	65.92	.00
81724	77	KENBRIDGE SUPPLY COMPANY	000	10/17/2022	39.36	.00
81725	75	KENBRIDGE TIRE	000	10/17/2022	1,855.28	.00
81726	286	KEY OFFICE SUPPLY INC	000	10/17/2022	3,448.34	.00
81727	261	KIES, INC.	000	10/17/2022	3,936.55	.00
81728	1092	NATIONAL BAND & TAG COMPA	000	10/17/2022	703.97	.00
81729	1042	NEWTON RODNEY C.	000	10/17/2022	500.00	.00
81730	1073	NEXTONER, LLC	000	10/17/2022	49.53	.00
81731	266	PARSONS CAROLYN A	000	10/17/2022	365.00	.00
81732	360	PEGRAM, PHILLIP	000	10/17/2022	100.00	.00
81733	95	PIEDMONT REGIONAL JAIL	000	10/17/2022	116,714.08	.00
81734	96	PIEDMONT REGIONAL JUV.	000	10/17/2022	1,375.00	.00
81735	566	POWELL ALVIN	000	10/17/2022	587.00	.00
81736	466	PRINTELECT	000	10/17/2022	131.08	.00
81737	100	QUILL CORPORATION	000	10/17/2022	274.67	.00
81738	506	ROCKY TOP LOCKSMITH &	000	10/17/2022	172.00	.00
81739	769	SANGOMA TECHNOLOGIES	000	10/17/2022	985.68	.00
81740	1060	SHI INTERNATIONAL CORP	000	10/17/2022	60.57	.00
81741	135	SOUTHSIDE ELECTRIC COOP, I	000	10/17/2022	433.18	.00
81742	652	SOUTHSIDE MESSENGER, THE	000	10/17/2022	205.76	.00
81743	337	STEPS, INC.	000	10/17/2022	26.75	.00
81744	1046	THE POINTE REALTY GROUP	000	10/17/2022	200.00	.00
81745	322	TOWN OF KENBRIDGE	000	10/17/2022	430.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
81746	216	TOWN OF VICTORIA	000	10/17/2022	65.00	.00
81747	195	TREASURER OF VIRGINIA	000	10/17/2022	20.00	.00
81748	419	TUCK JAMES L.	000	10/17/2022	11.75	.00
81749	1090	TYBRING JON	000	10/17/2022	49.76	.00
81750	464	UNIVERSITY OF VIRGINIA	000	10/17/2022	120.00	.00
81751	172	US POSTAL	000	10/17/2022	240.00	.00
81752	113	VERIZON	000	10/17/2022	27.03	.00
81753	1089	VIRGINIA UTILITY PROTECTI	000	10/17/2022	14.70	.00
81754	361	WARD ANDREW S.	000	10/17/2022	100.00	.00
81755	900	WAY LARRY	000	10/17/2022	300.00	.00
81756	878	WITMER PUBLIC SAFETY GROU	000	10/17/2022	17.00	.00
81757	933	WRIGHT AUTO SUPPLY, INC.	000	10/17/2022	24.68	.00
CLASS TOTAL					171,056.36	.00
ACH TOTAL					.00	
CHECK TOTAL					171,056.36	
EPY TOTAL					.00	
FINAL TOTAL					171,056.36	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 171,056.36- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-17-2022
DATE

Dracmiller
COUNTY ADMINISTRATOR

10-17-2022

Charles R. Rayton

FY 22

AP100B 10/17/2022 LUNENBURG COUNTY
TIME-12:33:17

A/P CHECK REGISTER
Check Date - 10/14/2022

ActPd - 2022/06

PAGE 1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
81758	1031	SAVE OUR FUTURE INC.	000	10/14/2022	240.00	.00
		CLASS TOTAL			240.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			240.00	
		EPY TOTAL			.00	
		FINAL TOTAL			240.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 240.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-17-2022
DATE

10-17-2022

Orasimsee
COUNTY ADMINISTRATOR

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
81759	135	SOUTHSIDE ELECTRIC	COOP, I 000	10/17/2022	454.79	.00
			CLASS TOTAL		454.79	.00
			ACH TOTAL		.00	
			CHECK TOTAL		454.79	
			EPY TOTAL		.00	
			FINAL TOTAL		454.79	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 454.79- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-17-22
DATE

Dracmiller
COUNTY ADMINISTRATOR

10-17-22

Charles R. Saylor

AP040 10/21/2022

LUNENBURG COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2022/10

BATCH#- 81 PAGE 1

VEND. NO.	VENDOR NAME	* DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
999999	Jenkins Elizabeth R	000000671220818	JU 100-000200-0500-1099-N	8/18/2022	8/31/2022	30.00-	JUROR	PAYMNT	50
	INVOICE TOTAL	000000671220818	Juror Liability	CK#-0081459		30.00-	.00	30.00-	
000135	SOUTHSIDE ELECTRIC COOP, I	7003/JUNE 2022	4137-040427-5110-1099-N	6/06/2022	6/15/2022	94.66-	78857003/SWITCH		10
	INVOICE TOTAL	7003/JUNE 2022	Electric	CK#-0081090		94.66-	.00	94.66-	
000135	SOUTHSIDE ELECTRIC COOP, I	7004/JUNE 2022	4137-040427-5110-1099-N	6/06/2022	6/15/2022	85.49-	78857004/NUTBUS		20
	INVOICE TOTAL	7004/JUNE 2022	Electric	CK#-0081090		85.49-	.00	85.49-	
000135	SOUTHSIDE ELECTRIC COOP, I	7005/JUNE 2022	4137-040427-5110-1099-N	6/06/2022	6/15/2022	137.98-	78857005/OWL	CR	30
	INVOICE TOTAL	7005/JUNE 2022	Electric	CK#-0081090		137.98-	.00	137.98-	
000135	SOUTHSIDE ELECTRIC COOP, I	7006/JUNE 2022	4137-040427-5110-1099-N	6/06/2022	6/15/2022	136.66-	78857006/GARY R		40
	INVOICE TOTAL	7006/JUNE 2022	Electric	CK#-0081090		136.66-	.00	136.66-	
1000539	COMPANY TOTAL					484.79-	.00	484.79-	
HASH TOTALS-> FUND		16648	DEPT	161908	LOC	0	ACCT	20940	
BATCH#-	81	CREATED BY GAIL	ON 10/21/2022	RUN BY GAIL	ON 10/21/2022				

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
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81776	999999	Adkins Billie Jo	000	10/31/2022	30.00	.00
81777	179	AFLAC	000	10/31/2022	1,237.62	.00
81778	711	ALLSTATE BENEFITS	000	10/31/2022	441.33	.00
81779	177	ANTHEM BCBS	000	10/31/2022	28,459.00	.00
81780	999999	Barnes Lisa Cumbea	000	10/31/2022	30.00	.00
81781	202	BEN FRANKLIN PRINTING CO	000	10/31/2022	114.45	.00
81782	134	BLACKSTONE AREA BUS SYSTE	000	10/31/2022	679.48	.00
81783	999999	Chambers Adrian Jr	000	10/31/2022	30.00	.00
81784	746	CANON SOLUTIONS AMERICA	000	10/31/2022	96.62	.00
81785	986	CAROUSEL INDUSTRIES OF	000	10/31/2022	4,953.25	.00
81786	124	CROSSROADS COMMUNITY	000	10/31/2022	2,000.00	.00
81787	119	DATAWARE, INC.	000	10/31/2022	8,930.77	.00
81788	481	DE LAGE LANDEN	000	10/31/2022	117.50	.00
81789	191	DEARBORN NATIONAL LIFE	000	10/31/2022	179.76	.00
81790	999999	DEGROAT DESTINY G	000	10/31/2022	346.93	.00
81791	46	DOMINION ENERGY VIRGINIA	000	10/31/2022	1,162.50	.00
81792	999999	Erby Mary M	000	10/31/2022	30.00	.00
81793	820	EARHART, MARY K. PLLC	000	10/31/2022	16,702.88	.00
81794	63	FAMILY PRESERVATION	000	10/31/2022	1,015.00	.00
81795	64	FIRST CITIZENS BANK	000	10/31/2022	29.00	.00
81796	851	FULCRUM COUNSELORS, LLC	000	10/31/2022	1,440.00	.00
81797	30	GRAFTON SCHOOL INC	000	10/31/2022	17,186.55	.00
81798	865	GRANITE TELECOMMUNICATION	000	10/31/2022	1,933.42	.00
81799	999999	Hart Linda S	000	10/31/2022	30.00	.00
81800	829	HARBOR POINT BEHAVIORAL	000	10/31/2022	4,738.00	.00
81801	751	HEALTH EQUITY	000	10/31/2022	56.05	.00
81802	659	HUSSEIN GARY	000	10/31/2022	2,178.00	.00
81803	465	INTERCEPT YOUTH SERV, INC	000	10/31/2022	13,544.44	.00
81804	161	KENBRIDGE FIRE DEPARTMENT	000	10/31/2022	6,500.00	.00
81805	77	KENBRIDGE SUPPLY COMPANY	000	10/31/2022	10.89	.00
81806	286	KEY OFFICE SUPPLY INC	000	10/31/2022	4,552.45	.00
81807	996	KINEX TELECOM, INC.	000	10/31/2022	13,363.96	.00
81808	1085	LEARY EDUCATIONAL FOUNDAT	000	10/31/2022	9,350.64	.00
81809	651	LEGALSHIELD	000	10/31/2022	18.95	.00
81810	630	LUNENBURG COUNTY PUBLIC	000	10/31/2022	37,570.00	.00
81811	353	LUNENBURG LITERACY	000	10/31/2022	2,000.00	.00
81812	407	L3HARRIS TECHNOLOGIES, INC	000	10/31/2022	73,412.64	.00
81813	649	MECKLENBURG ELECTRIC	000	10/31/2022	141.83	.00
81814	162	MEHERRIN VOLUNTEER	000	10/31/2022	14,800.00	.00
81815	827	MINNESOTA LIFE INSURANCE	000	10/31/2022	52.81	.00
81816	92	PARKER OIL COMPANY	000	10/31/2022	908.69	.00
81817	136	PITNEY BOWES BANK INC.	000	10/31/2022	800.00	.00
81818	561	RA CLARK ENTERPRISES	000	10/31/2022	142.50	.00
81819	1001	RIVERMONT SCHOOLS	000	10/31/2022	45,044.00	.00
81820	1001	RIVERMONT SCHOOLS	000	10/31/2022	25,836.00	.00
81821	506	ROCKY TOP LOCKSMITH &	000	10/31/2022	125.00	.00
81822	860	RUTHERFORD YVONNE	000	10/31/2022	60.00	.00
81823	999999	Seamster Lisa Harding	000	10/31/2022	30.00	.00
81824	1031	SAVE OUR FUTURE INC.	000	10/31/2022	2,700.00	.00
81825	511	SOUTHERN OFFICE MACHINES	000	10/31/2022	40.58	.00
81826	999999	SOUTHSIDE ELECTRIC COOPER	000	10/31/2022	94.66	.00
81827	999999	SOUTHSIDE ELECTRIC COOPER	000	10/31/2022	85.49	.00

VOID-System Glitch

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
-----	-----	-----	-----	-----	-----	-----
81828	999999	SOUTHSIDE ELECTRIC COOPER	000	10/31/2022	274.64	.00
81829	1093	STRATEGIC THERAPY	000	10/31/2022	1,260.00	.00
81830	999999	SUGGS JOHN L JR	000	10/31/2022	209.91	.00
81831	443	THARPE JAMES C	000	10/31/2022	733.91	.00
81832	710	THREE RIVERS TREATMENT	000	10/31/2022	4,255.00	.00
81833	144	TREASURER OF VIRGINIA	000	10/31/2022	175.93	.00
81834	182	TREASURER OF VIRGINIA	000	10/31/2022	282.00	.00
81835	220	TREASURER OF VIRGINIA	000	10/31/2022	5,054.78	.00
81836	755	TREASURER OF VIRGINIA	000	10/31/2022	296.00	.00
81837	999999	TREASURER OF VIRGINIA	000	10/31/2022	30.00	.00
81838	362	UNITED METHODIST FAM.SER	000	10/31/2022	4,985.73	.00
81839	507	VACORP	000	10/31/2022	309.83	.00
81840	183	VALIC	000	10/31/2022	2,800.00	.00
81841	164	VICTORIA FIRE & RESCUE	000	10/31/2022	28,780.25	.00
81842	723	VIRGINIA DEPT OF FORESTRY	000	10/31/2022	22,095.27	.00
81843	257	VIRGINIA EMPLOYMENT	000	10/31/2022	390.52	.00
81844	999999	Wilkerson Tara R	000	10/31/2022	30.00	.00
81845	173	WILCO JANITORIAL SUPPLIES	000	10/31/2022	1,198.59	.00
81846	878	WITMER PUBLIC SAFETY GROU	000	10/31/2022	230.00	.00
81847	933	WRIGHT AUTO SUPPLY, INC.	000	10/31/2022	276.20	.00
		CLASS TOTAL			419,002.20	.00
		ACH TOTAL			.00	
		CHECK TOTAL			419,002.20	
		EPY TOTAL			.00	
		FINAL TOTAL			419,002.20	.00

void system glitch

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 419,002.20- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-31-22
DATE

Dragmiller
COUNTY ADMINISTRATOR
Charles R. Slayton

10/21/22
FUND #-999

GL070

** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
6/30/2022

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office				
100-0010	Petty Cash	2,000.00			2,000.00
100-0100	Benchmark Checking	400.00			400.00
100-0102	Caprin Investment - US Bank	12,564,629.53	4,709,631.32	6,573,719.96-	10,700,540.89
100-0135	Benchmark-Landfill Mitigation	1,225,459.76		2,243.53-	1,223,216.23
100-0355	SNAP Account - QSCB Trane	409,644.22	50.50		409,694.72
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	419,543.92	53,705.39	54,713.31-	418,536.00
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	463,197.45	1,506.10	2,898.00-	461,805.55
	** Assets **	15,084,874.88	4,764,893.31	6,633,574.80-	13,216,193.39
	TOTAL ASSETS	15,084,874.88	4,764,893.31	6,633,574.80-	13,216,193.39
** Cash Balances **					
300-0100	General Fund Cash Balance	11,402,298.15-	4,299,768.02	2,284,160.14-	9,386,690.27-
300-0132	Reassessment Fund Cash Balance	74,033.76-			74,033.76-
300-0135	Solid Waste Mgmt Cash Balance	655,146.50-	25,742.21	15,887.40-	645,291.69-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	428,578.72-	2,200.75	25.00-	426,402.97-
300-0213	Law Library Cash Balance	24,511.34-		65.10-	24,576.44-
300-0214	Asset Forfeiture Cash Balance	10,823.81-		697.36-	11,521.17-
300-0215	E911 Cash Balance	222,086.53-	9,680.38	16,872.54-	229,278.69-
300-0220	Cell Tower Cash Balance	30,914.30-			30,914.30-
300-0221	Airport Cash Balance	4,484.28-	828.48	6,381.86-	10,037.66-
300-0225	Economic Development Cash Balance	3,753.46-	200.00		3,553.46-
300-0226	Economic Dev Grants Cash Balance	53,208.48-			53,208.48-
300-0250	School Cash Balance		5,782,980.94	5,782,980.94-	
300-0252	School Food Cash Balance	419,543.92-	54,713.31	53,705.39-	418,536.00-
300-0253	School Textbook Cash Balance	304,416.96-		9,703.75-	314,120.71-
300-0260	VPA Cash Balance		146,669.08	146,669.08-	
300-0262	CSA Cash Balance		281,974.44	281,974.44-	
300-0280	CARES Act Cash Balance	891,466.34-		118.29-	891,584.63-
300-0316	Fire/Rescue Cash Balance	222,991.18-		39,888.15-	262,879.33-
300-0317	Project Lifesaver Cash Balance	7,902.67-		20.00-	7,922.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	12,450.00	30,000.00		42,450.00
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	128,318.58		128,318.58-	
300-0701	Special Welfare Cash Balance	1,467.02-			1,467.02-
300-0705	IDA Cash Balance	463,197.45-	2,898.00	1,506.10-	461,805.55-
300-0715	Commonwealth Current Credit Account		21,771.96	21,771.96-	
	** Cash Balances **	15,084,874.88-	10,659,427.57	8,790,746.08-	13,216,193.39-
	TOTAL PRIOR YR FUND BALANCE	15,084,874.88-	10,659,427.57	8,790,746.08-	13,216,193.39-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

11/04/2022

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LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2021 - 6/30/2022

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,452,000.00	3,452,000.00	.00	3,371,893.73	80,106.27	2.32
11020	** Public Service **	260,000.00	260,000.00	.00	250,002.88	9,997.12	3.84
11030	** Personal Property **	2,470,000.00	2,470,000.00	.00	2,903,174.45	433,174.45	17.53
11040	** Machinery & Tools **	260,000.00	260,000.00	.00	303,573.02	43,573.02	16.75
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	.00	100,727.47	20,727.47	25.90
11060	** Penalties & Interest **	100,000.00	100,000.00	.00	129,605.80	29,605.80	29.60
12010	** Local Sales & Use Taxes **	400,000.00	400,000.00	.00	603,689.93	203,689.93	50.92
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	.00	23,950.71	3,950.71	19.75
12070	** Taxes on Recordation & Wills **	64,000.00	64,000.00	.00	95,555.34	31,555.34	49.30
13010	** Animal Licenses **	5,000.00	5,000.00	.00	6,730.00	1,730.00	34.60
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	.00	4,387.00	1,887.00	75.48
13030	** Permits & Other Licenses **	30,400.00	30,400.00	.00	35,027.29	4,627.29	15.22
13033	** Local Landfill Revenue **	505,000.00	505,000.00	.00	540,451.03	35,451.03	7.02
14010	** Fines & Forfeitures **	39,000.00	39,000.00	.00	29,343.80	9,656.20	24.75
14040	** Processing Fees **	1,000.00	1,000.00	.00	692.68	307.32	30.73
15010	** Revenue From Use of Money **	40,000.00	40,000.00	.00	17,121.49	22,878.51	57.19
15020	** Revenue From Use of Property **	31,500.00	31,500.00	.00	31,733.00	233.00	.73
16010	** Court Costs **	3,550.00	3,550.00	.00	3,380.99	169.01	4.76
16020	** Charges Commonwealth Attorney **	1,000.00	1,000.00	.00	998.15	1.85	.18
18030	** Refunds **	.00	.00	.00	4,818.76	4,818.76	100.00
18990	** Miscellaneous Revenue **	31,330.00	41,430.00	.00	41,232.74	197.26	.47
22010	** Non-Categorical Aid **	1,087,740.00	1,087,740.00	.00	1,132,193.87	44,453.87	4.08
23010	** Commonwealth's Attorney **	293,991.00	293,991.00	.00	241,339.87	52,651.13	17.90
23020	** Sheriff **	811,523.00	811,523.00	.00	780,091.98	31,431.02	3.87
23030	** Commissioner of Revenue **	98,902.00	98,902.00	.00	100,879.13	1,977.13	1.99
23040	** Treasurer **	109,053.00	109,053.00	.00	103,223.29	5,829.71	5.34
23060	** Registrar **	56,600.00	56,600.00	.00	63,704.00	7,104.00	12.55
23070	** Clerk of Circuit Court **	232,329.00	292,947.00	.00	292,870.25	76.75	.02
24010	** Public Safety **	68,000.00	68,000.00	.00	61,464.14	6,535.86	9.61
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	65,437.68	17,437.68	36.32
33010	** Public Safety **	132,500.00	135,964.00	.00	118,566.47	17,397.53	12.79
41050	** Transfers In **	240,900.00	240,900.00	.00	.00	240,900.00	100.00
49999	** Use of Fund Balance **	761,884.00	761,884.00	.00	.00	761,884.00	100.00
--FUND TOTAL--		11,737,702.00	11,811,884.00	.00	11,457,860.94	354,023.06	2.99
FUND #-132 ** Reassessment Revenue **							
13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	170,000.00	170,000.00	.00	185,782.99	15,782.99	9.28
24030	** Public Works **	7,000.00	7,000.00	.00	10,706.00	3,706.00	52.94
41050	** Transfers In **	103,000.00	103,000.00	.00	.00	103,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	196,488.99	83,511.01	29.82

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LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2021 - 6/30/2022

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-137 ** Landfill Sites Revenue **							
41020	** Sites Sale Revenue **	.00	.00	.00	28.24	28.24-	100.00-
41050	** Transfers In **	432,000.00	432,000.00	.00	.00	432,000.00	100.00
--FUND TOTAL--		432,000.00	432,000.00	.00	28.24	431,971.76	99.99
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	.00	663.90	336.10	33.61
--FUND TOTAL--		1,000.00	1,000.00	.00	663.90	336.10	33.61
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	.00	15.44	15.44-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	4,689.24	4,689.24-	100.00-
--FUND TOTAL--		.00	.00	.00	4,704.68	4,704.68-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	290,000.00	290,000.00	.00	202,252.81	87,747.19	30.25
41050	** Transfers In **	102,500.00	102,500.00	.00	.00	102,500.00	100.00
--FUND TOTAL--		392,500.00	392,500.00	.00	202,252.81	190,247.19	48.47
FUND #-221 ** Airport Fund Revenue **							
15010	** INTEREST REVENUE **	.00	.00	.00	180.84	180.84-	100.00-
15020	** Revenue from Use of Property **	12,000.00	12,000.00	.00	19,928.37	7,928.37-	66.06-
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	1,500.00	1,500.00	50.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	10,672.37	14,327.63	57.31
41050	** Transfers In **	9,500.00	9,500.00	.00	9,500.00	.00	.00
--FUND TOTAL--		49,500.00	49,500.00	.00	41,781.58	7,718.42	15.59
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	.00	4,953.46	.00	4,953.46	.00	.00
--FUND TOTAL--		.00	4,953.46	.00	4,953.46	.00	.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24090	** Tobacco Grants **	362,700.00	362,700.00	.00	157,661.67	205,038.33	56.53
41050	** Transfers In **	40,300.00	40,300.00	.00	333,494.01	293,194.01-	727.52-
--FUND TOTAL--		403,000.00	403,000.00	.00	491,155.68	88,155.68-	21.87-

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LUNENBURG COUNTY
REVENUE SUMMARY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	220,937.00	220,937.00	.00	152,870.41	68,066.59	30.80
24100	** Education-State **	14,383,362.00	14,383,362.00	.00	14,723,222.40	339,860.40-	2.36-
33080	** Education-Federal **	2,037,272.00	5,161,541.00	.00	4,649,026.88	512,514.12	9.92
41050	** Transfers In **	4,252,367.00	4,252,367.00	.00	3,902,679.53	349,687.47	8.22
--FUND TOTAL--		20,893,938.00	24,018,207.00	.00	23,427,799.22	590,407.78	2.45
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	.00	325.22	325.22-	100.00-
16180	** Charges for Education **	.00	.00	.00	60,150.62	60,150.62-	100.00-
24100	School Food State	.00	.00	.00	21,993.88	21,993.88-	100.00-
33080	School Food Federal	.00	.00	.00	1,333,513.37	1,333,513.37-	100.00-
--FUND TOTAL--		.00	.00	.00	1,415,983.09	1,415,983.09-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	.00	120,680.00	120,680.00-	100.00-
--FUND TOTAL--		.00	.00	.00	120,680.00	120,680.00-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	1,092.07	1,092.07-	100.00-
24060	** Welfare & Social Serv-State **	500,000.00	500,000.00	.00	467,904.44	32,095.56	6.41
33010	** Welfare & Social Serv - Fed **	793,000.00	793,000.00	.00	673,131.48	119,868.52	15.11
41050	** Transfers In **	180,000.00	180,000.00	.00	119,530.35	60,469.65	33.59
--FUND TOTAL--		1,473,000.00	1,473,000.00	.00	1,261,658.34	211,341.66	14.34
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	.00	1,188.33	1,188.33-	100.00-
24060	** CSA - State **	655,000.00	655,000.00	.00	788,646.29	133,646.29-	20.40-
33010	** CSA - Federal **	.00	.00	.00	10,434.00	10,434.00-	100.00-
41050	** Transfers In **	300,000.00	300,000.00	.00	220,937.22	79,062.78	26.35
--FUND TOTAL--		955,000.00	955,000.00	.00	1,021,205.84	66,205.84-	6.93-
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	.00	2,030.33	2,030.33-	100.00-
33030	** CARES Act - Federal **	3,068,930.00	3,070,852.93	.00	940,365.16	2,130,487.77	69.37
--FUND TOTAL--		3,068,930.00	3,070,852.93	.00	942,395.49	2,128,457.44	69.31

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LUNENBURG COUNTY
REVENUE SUMMARY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	.00	39,888.15	.00	89,888.15	50,000.00-	125.35-
41050	** Transfers In **	185,000.00	358,254.74	.00	185,000.00	173,254.74	48.36
--FUND TOTAL--		185,000.00	398,142.89	.00	274,888.15	123,254.74	30.95
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	1,070.00	270.00-	33.75-
--FUND TOTAL--		800.00	800.00	.00	1,070.00	270.00-	33.75-
FUND #-319 ** Voting Machine Fund Revenue **							
23060	Voting Machine Equip State Reimbur	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
15010	** Interest Income Bond 2021C **	.00	.00	.00	5,796.58	5,796.58-	100.00-
41010	** Bond Proceeds **	.00	.00	.00	4,025,591.95	4,025,591.95-	100.00-
41050	** Transfers In **	58,700.00	58,700.00	.00	.38	58,699.62	99.99
--FUND TOTAL--		58,700.00	58,700.00	.00	4,031,388.91	3,972,688.91-	767.78-
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	140,000.00	140,000.00	.00	142,998.88	2,998.88-	2.14-
41050	** Transfers In **	1,438,000.00	1,497,410.14	.00	1,494,819.14	2,591.00	.17
--FUND TOTAL--		1,578,000.00	1,637,410.14	.00	1,637,818.02	407.88-	.02-
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	.00	60.00	60.00-	100.00-
--FUND TOTAL--		.00	.00	.00	60.00	60.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	.00	704.09	704.09-	100.00-
19020	** Recovered Costs **	.00	.00	.00	79,436.51	79,436.51-	100.00-
--FUND TOTAL--		.00	.00	.00	80,140.60	80,140.60-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	.00	6,255.53	6,255.53-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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23020	** Sheriff Fees-State **	.00	.00	.00	12.00	12.00-	100.00-
24000	** Estimated Taxes **	.00	.00	.00	83,942.00	83,942.00-	100.00-
25000	** State Income Taxes **	.00	.00	.00	48,227.56	48,227.56-	100.00-
--FUND TOTAL--		.00	.00	.00	138,437.09	138,437.09-	100.00-
--FINAL TOTAL--		41,539,070.00	45,016,950.42	.00	46,753,415.03	1,736,464.61-	3.85-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	50,000.00	50,000.00	.00	51,711.77	.00	1,711.77-	3.42-
12100	** County Administration **	281,930.00	281,930.00	.00	283,454.76	.00	1,524.76-	.54-
12210	** Professional Services **	115,000.00	115,000.00	.00	148,514.26	.00	33,514.26-	29.14-
12370	** Commissioner of Revenue **	227,705.00	227,705.00	.00	227,159.50	.00	545.50	.23
12410	** Treasurer **	251,930.00	251,930.00	.00	226,921.30	.00	25,008.70	9.92
12510	** Data Processing **	69,000.00	69,000.00	.00	71,535.97	.00	2,535.97-	3.67-
13100	** Electoral Board **	50,870.00	54,970.00	.00	33,564.84	.00	21,405.16	38.93
13200	** Registrar **	137,840.00	137,840.00	.00	139,594.47	.00	1,754.47-	1.27-
21100	** Circuit Court **	12,400.00	12,400.00	.00	10,688.03	.00	1,711.97	13.80
21200	** General District Court **	4,800.00	4,800.00	.00	3,471.25	.00	1,328.75	27.68
21300	** Magistrate **	1,325.00	1,325.00	.00	1,122.85	.00	202.15	15.25
21600	** Juvenile/Domestic Court **	93,050.00	93,050.00	.00	45,799.11	.00	47,250.89	50.78
21700	** Clerk of Circuit Court **	325,630.00	331,630.00	.00	333,609.99	.00	1,979.99-	.59-
21710	** Library of VA Grant **	.00	10,509.00	.00	10,509.00	.00	.00	.00
21752	** Clerk Technology Trust Funds **	.00	50,109.00	.00	50,480.29	.00	371.29-	.74-
21800	** Courthouse Security **	21,600.00	21,600.00	.00	23,222.64	.00	1,622.64-	7.51-
21910	** Victim/Witness Coordinator **	71,350.00	71,350.00	.00	70,167.02	.00	1,182.98	1.65
22100	** Commonwealth Attorney **	358,495.00	358,495.00	.00	322,419.23	.00	36,075.77	10.06
31200	** Sheriff & Law Enforcement **	1,325,100.00	1,328,564.00	.00	1,294,632.51	.00	33,931.49	2.55
32400	** Fire & Rescue Appropriations **	295,840.00	295,840.00	.00	236,604.24	.00	59,235.76	20.02
33200	** Piedmont Regional Jail **	675,000.00	675,000.00	.00	586,845.03	.00	88,154.97	13.05
34000	** Building Official **	101,270.00	101,270.00	.00	95,685.51	.00	5,584.49	5.51
35100	** Animal Control **	101,410.00	101,410.00	.00	101,712.26	.00	302.26-	.29-
43200	** Buildings & Grounds	236,770.00	236,770.00	.00	241,481.70	.00	4,711.70-	1.98-
51200	** Health Dept Appropriation **	107,500.00	107,500.00	.00	101,863.00	.00	5,637.00	5.24
51500	** Medical Examiner **	100.00	100.00	.00	200.00	.00	100.00-	100.00-
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	53,000.00	.00	.00	.00
52600	** STEPS Appropriation **	.00	.00	.00	21,474.00	.00	21,474.00-	100.00-
53600	** Madeline's House **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
81100	** Planning **	12,800.00	12,800.00	.00	14,705.85	.00	1,905.85-	14.88-
81110	** Conditional Use Permits **	2,600.00	2,600.00	.00	2,666.22	.00	66.22-	2.54-
81200	** Community Development **	286,420.00	286,420.00	.00	265,717.57	.00	20,702.43	7.22
81500	** Econ/Community Development **	69,800.00	69,800.00	.00	71,398.91	.00	1,598.91-	2.29-
81600	** Industrial Dev. Authority **	15,000.00	15,000.00	.00	79,436.51	.00	64,436.51-	429.57-
83000	** Cooperative Extension **	48,000.00	48,000.00	.00	30,365.06	.00	17,634.94	36.73
91001	** Fringe Benefits **	77,000.00	77,000.00	.00	77,417.20	.00	417.20-	.54-
91489	** DMV Stops Expense **	25,000.00	25,000.00	.00	30,975.00	.00	5,975.00-	23.90-
94000	** Capital Improvements **	80,000.00	80,000.00	.00	38,138.29	.00	41,861.71	52.32
99000	** Transfers To Other Funds **	6,151,167.00	6,151,167.00	.00	5,866,451.14	.00	284,715.86	4.62
--FUND TOTAL--		11,737,702.00	11,811,884.00	.00	11,264,716.28	.00	547,167.72	4.63
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

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FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	280,000.00	280,000.00	.00	280,991.08	.00	991.08-	.35-
	--FUND TOTAL--	280,000.00	280,000.00	.00	280,991.08	.00	991.08-	.35-
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	332,000.00	332,000.00	.00	31,071.60	.00	300,928.40	90.64
99000	** Transfers to Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	432,000.00	432,000.00	.00	31,071.60	.00	400,928.40	92.80
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	868.00	.00	868.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	868.00	.00	868.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	207,500.00	207,500.00	.00	120,087.19	.00	87,412.81	42.12
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	392,500.00	392,500.00	.00	305,087.19	.00	87,412.81	22.27
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Ecrow Expense	.00	.00	.00	1,544.50	.00	1,544.50-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,544.50	.00	1,544.50-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	49,500.00	49,500.00	.00	34,113.97	.00	15,386.03	31.08
	--FUND TOTAL--	49,500.00	49,500.00	.00	34,113.97	.00	15,386.03	31.08
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	.00	4,953.46	.00	2,600.00	.00	2,353.46	47.51
99000	** Transfers To Other Funds **	.00	.00	.00	145,022.49	.00	145,022.49-	100.00-
	--FUND TOTAL--	.00	4,953.46	.00	147,622.49	.00	142,669.03-	880.18-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81518	**Lunenburg Ind Site KV Road**	403,000.00	403,000.00	.00	457,125.90	.00	54,125.90-	13.43-
81532	** TRRC Last Mile Broadband **	.00	.00	.00	98,016.99	.00	98,016.99-	100.00-
--FUND TOTAL--		403,000.00	403,000.00	.00	555,142.89	.00	152,142.89-	37.75-
FUND #-250 ** School Expenses **								
61000	Instruction	14,451,755.00	17,576,024.00	.00	14,503,236.87	.00	3,072,787.13	17.48
62000	Administration	1,016,853.00	1,016,853.00	.00	1,101,437.01	.00	84,584.01-	8.31-
63000	Transportation	1,668,860.00	1,668,860.00	.00	1,645,180.28	.00	23,679.72	1.41
64000	Operations & Maintenance	1,729,833.00	1,729,833.00	.00	4,917,057.63	.00	3,187,224.63-	184.25-
67000	Capital Lease Principal	25,516.00	25,516.00	.00	.00	.00	25,516.00	100.00
68000	School Technology	955,765.00	955,765.00	.00	1,319,762.16	.00	363,997.16-	38.08-
99000	** Transfers to Other Funds **	1,045,356.00	1,045,356.00	.00	.00	.00	1,045,356.00	100.00
--FUND TOTAL--		20,893,938.00	24,018,207.00	.00	23,486,673.95	.00	531,533.05	2.21
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	.00	1,039,889.17	.00	1,039,889.17-	100.00-
--FUND TOTAL--		.00	.00	.00	1,039,889.17	.00	1,039,889.17-	100.00-
FUND #-260 ** VPA Expenses **								
10000	** Disbursements **	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
11000	Disbursements-State & Federal	601,200.00	601,200.00	.00	575,971.71	.00	25,228.29	4.19
50000	** BASE **	871,800.00	871,800.00	.00	724,364.50	.00	147,435.50	16.91
--FUND TOTAL--		1,473,000.00	1,473,000.00	.00	1,303,336.21	.00	169,663.79	11.51
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	955,000.00	955,000.00	.00	1,069,036.07	.00	114,036.07-	11.94-
99000	** Transfers To Other Funds **	.00	.00	.00	10,787.00	.00	10,787.00-	100.00-
--FUND TOTAL--		955,000.00	955,000.00	.00	1,079,823.07	.00	124,823.07-	13.07-
FUND #-280 ** CARES-ARPA Fund **								
53700	** County CARES Act Fund Expense *	700,000.00	700,000.00	.00	648,955.08	.00	51,044.92	7.29
53900	** ARPA Fund Expenses **	2,368,930.00	2,370,852.93	.00	295,136.52	.00	2,075,716.41	87.55
--FUND TOTAL--		3,068,930.00	3,070,852.93	.00	944,091.60	.00	2,126,761.33	69.25
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	398,142.89	.00	219,763.58	.00	178,379.31	44.80
--FUND TOTAL--		185,000.00	398,142.89	.00	219,763.58	.00	178,379.31	44.80

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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	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	.00	800.00	100.00
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	4,594.00	.00	406.00	8.12
--FUND TOTAL--		5,000.00	5,000.00	.00	4,594.00	.00	406.00	8.12
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	.00	.00	.00	712,569.13	.00	712,569.13-	100.00-
99000	** Transfers to Other Funds **	58,700.00	58,700.00	.00	58,700.00	.00	.00	.00
--FUND TOTAL--		58,700.00	58,700.00	.00	771,269.13	.00	712,569.13-	213.91-
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	514,000.00	573,410.14	.00	573,874.94	.00	464.80-	.08-
95310	** Debt Service School **	1,064,000.00	1,064,000.00	.00	1,063,943.08	.00	56.92	.00
--FUND TOTAL--		1,578,000.00	1,637,410.14	.00	1,637,818.02	.00	407.88-	.02-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	82,622.51	.00	82,622.51-	100.00-
--FUND TOTAL--		.00	.00	.00	82,622.51	.00	82,622.51-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	.00	138,437.09	.00	138,437.09-	100.00-
--FUND TOTAL--		.00	.00	.00	138,437.09	.00	138,437.09-	100.00-
--FINAL TOTAL--		41,539,070.00	45,016,950.42	.00	43,329,476.33	.00	1,687,474.09	3.74

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FUND #-999

GL070
** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	10,700,540.89	4,103,429.02	5,254,166.96-	9,549,802.95
100-0102	Caprin Investment - US Bank	1,223,216.23	738.20		1,223,954.43
100-0135	Benchmark-Landfill Mitigation	409,694.72	52.19		409,746.91
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B		400,000.00		400,000.00
100-1252	Benchmark - School Food	418,536.00	5,379.75	13,441.16-	410,474.59
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,805.55	58.83		461,864.38
	** Assets **	13,216,193.39	4,509,657.99	5,267,608.12-	12,458,243.26
	TOTAL ASSETS	13,216,193.39	4,509,657.99	5,267,608.12-	12,458,243.26
** Cash Balances **					
300-0100	General Fund Cash Balance	9,386,690.27-	1,215,569.65	618,598.61-	8,789,719.23-
300-0132	Reassessment Fund Cash Balance	74,033.76-			74,033.76-
300-0135	Solid Waste Mgmt Cash Balance	645,291.69-	26,103.08	15,550.97-	634,739.58-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	426,402.97-	1,384.34		425,018.63-
300-0213	Law Library Cash Balance	24,576.44-		47.40-	24,623.84-
300-0214	Asset Forfeiture Cash Balance	11,521.17-		1.45-	11,522.62-
300-0215	E911 Cash Balance	229,278.69-	8,493.98	16,561.25-	237,345.96-
300-0220	Cell Tower Cash Balance	30,914.30-			30,914.30-
300-0221	Airport Cash Balance	10,037.66-	6,034.15	650.00-	4,653.51-
300-0225	Economic Development Cash Balance	3,553.46-	200.00		3,353.46-
300-0226	Economic Dev Grants Cash Balance	53,208.48-			53,208.48-
300-0250	School Cash Balance		3,265,819.51	3,265,819.51-	
300-0252	School Food Cash Balance	418,536.00-	13,441.16	5,379.75-	410,474.59-
300-0253	School Textbook Cash Balance	314,120.71-		12,470.25-	326,590.96-
300-0260	VPA Cash Balance		117,849.48	117,849.48-	
300-0262	CSA Cash Balance		94,499.97	94,499.97-	
300-0280	CARES Act Cash Balance	891,584.63-	142,807.73	111.45-	748,888.35-
300-0316	Fire/Rescue Cash Balance	262,879.33-	36,000.00	37,104.00-	263,983.33-
300-0317	Project Lifesaver Cash Balance	7,922.67-			7,922.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	42,450.00	15,000.00		57,450.00
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		595,921.88	595,921.88-	
300-0701	Special Welfare Cash Balance	1,467.02-		550.00-	2,017.02-
300-0705	IDA Cash Balance	461,805.55-		58.83-	461,864.38-
300-0715	Commonwealth Current Credit Accoun		1,969.00	1,969.00-	
	** Cash Balances **	13,216,193.39-	5,541,093.93	4,783,143.80-	12,458,243.26-
	TOTAL PRIOR YR FUND BALANCE	13,216,193.39-	5,541,093.93	4,783,143.80-	12,458,243.26-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,525,000.00	3,525,000.00	48,986.26	48,986.26	3,476,013.74	98.61
11020	** Public Service **	260,000.00	260,000.00	2.80	2.80	259,997.20	99.99
11030	** Personal Property **	2,821,000.00	2,821,000.00	97,911.81	97,911.81	2,723,088.19	96.52
11040	** Machinery & Tools **	275,000.00	275,000.00	15,393.08	15,393.08	259,606.92	94.40
11050	** Merchant's Capital (MR) **	85,000.00	85,000.00	276.55	276.55	84,723.45	99.67
11060	** Penalties & Interest **	90,000.00	90,000.00	15,908.78	15,908.78	74,091.22	82.32
12010	** Local Sales & Use Taxes **	450,000.00	450,000.00	51,167.07	51,167.07	398,832.93	88.62
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	1,731.20	1,731.20	18,268.80	91.34
12070	** Taxes on Recordation & Wills **	58,500.00	58,500.00	8,657.06	8,657.06	49,842.94	85.20
13010	** Animal Licenses **	6,000.00	6,000.00	320.00	320.00	5,680.00	94.66
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	115.00	115.00	2,885.00	96.16
13030	** Permits & Other Licenses **	38,200.00	38,200.00	2,021.66	2,021.66	36,178.34	94.70
13033	** Local Landfill Revenue **	522,000.00	522,000.00	137,898.44	137,898.44	384,101.56	73.58
14010	** Fines & Forfeitures **	23,500.00	23,500.00	2,297.12	2,297.12	21,202.88	90.22
14040	** Processing Fees **	500.00	500.00	32.92	32.92	467.08	93.41
15010	** Revenue From Use of Money **	13,000.00	13,000.00	2,165.55	2,165.55	10,834.45	83.34
15020	** Revenue From Use of Property **	31,700.00	31,700.00	874.79	874.79	30,825.21	97.24
16010	** Court Costs **	2,850.00	2,850.00	577.03	577.03	2,272.97	79.75
16020	** Charges Commonwealth Attorney *	800.00	800.00	46.18	46.18	753.82	94.22
18030	** Refunds **	.00	.00	1,298.26	1,298.26	1,298.26	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	102,234.88	102,234.88	72,234.88	240.78
22010	** Non-Categorical Aid **	1,074,440.00	1,074,440.00	332.33	332.33	1,074,107.67	99.96
23010	** Commonwealth's Attorney **	303,000.00	303,000.00	21,954.93	21,954.93	281,045.07	92.75
23020	** Sheriff **	850,000.00	850,000.00	60,779.65	60,779.65	789,220.35	92.84
23030	** Commissioner of Revenue **	101,000.00	101,000.00	8,249.99	8,249.99	92,750.01	91.83
23040	** Treasurer **	112,000.00	112,000.00	8,131.69	8,131.69	103,868.31	92.73
23060	** Registrar **	57,000.00	57,000.00	.00	.00	57,000.00	100.00
23070	** Clerk of Circuit Court **	240,000.00	240,000.00	19,360.58	19,360.58	220,639.42	91.93
24010	** Public Safety **	60,000.00	60,000.00	.00	.00	60,000.00	100.00
24020	** Fire and Rescue Services **	54,500.00	54,500.00	.00	.00	54,500.00	100.00
33010	** Public Safety **	126,500.00	126,500.00	.00	.00	126,500.00	100.00
41050	** Transfers In **	258,026.00	258,026.00	.00	.00	258,026.00	100.00
49999	** Use of Fund Balance **	1,453,599.00	1,453,599.00	.00	.00	1,453,599.00	100.00
--FUND TOTAL--		12,946,115.00	12,946,115.00	606,129.09	606,129.09	12,339,985.91	95.31
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	50,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	170,000.00	170,000.00	15,498.78	15,498.78	154,501.22	90.88
24030	** Public Works **	10,000.00	10,000.00	.00	.00	10,000.00	100.00
41050	** Transfers In **	135,300.00	135,300.00	.00	.00	135,300.00	100.00
--FUND TOTAL--		315,300.00	315,300.00	15,498.78	15,498.78	299,801.22	95.08

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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	47.40	47.40	952.60	95.26
	--FUND TOTAL--	1,000.00	1,000.00	47.40	47.40	952.60	95.26
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	1.45	1.45	1.45-	100.00-
	--FUND TOTAL--	.00	.00	1.45	1.45	1.45-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	180,000.00	180,000.00	16,561.25	16,561.25	163,438.75	90.79
41050	** Transfers In **	123,760.00	123,760.00	.00	.00	123,760.00	100.00
	--FUND TOTAL--	303,760.00	303,760.00	16,561.25	16,561.25	287,198.75	94.54
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	12,400.00	12,400.00	650.00	650.00	11,750.00	94.75
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	45,400.00	45,400.00	650.00	650.00	44,750.00	98.56
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	2,400.00	2,400.00	.00	.00	2,400.00	100.00
	--FUND TOTAL--	2,400.00	2,400.00	.00	.00	2,400.00	100.00
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,825.00	216,825.00	6,360.02	6,360.02	210,464.98	97.06
24100	** Education-State **	17,117,771.00	17,117,771.00	1,019,676.46	1,019,676.46	16,098,094.54	94.04
33080	** Education-Federal **	7,302,464.00	7,302,464.00	2,180,160.45	2,180,160.45	5,122,303.55	70.14
41050	** Transfers In **	4,920,640.00	4,920,640.00	60,117.58	60,117.58	4,860,522.42	98.77
	--FUND TOTAL--	29,557,700.00	29,557,700.00	3,266,314.51	3,266,314.51	26,291,385.49	88.94

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FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	63.13	63.13	63.13-	100.00-
16180	** Charges for Education **	.00	.00	5,379.75	5,379.75	5,379.75-	100.00-
--FUND TOTAL--		.00	.00	5,442.88	5,442.88	5,442.88-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	12,470.25	12,470.25	12,470.25-	100.00-
--FUND TOTAL--		.00	.00	12,470.25	12,470.25	12,470.25-	100.00-
FUND #-260 ** VPA Fund Revenue **							
24060	** Welfare & Social Serv-State **	544,000.00	544,000.00	40,176.55	40,176.55	503,823.45	92.61
33010	** Welfare & Social Serv - Fed **	900,000.00	900,000.00	64,303.13	64,303.13	835,696.87	92.85
41050	** Transfers In **	201,000.00	201,000.00	13,369.80	13,369.80	187,630.20	93.34
--FUND TOTAL--		1,645,000.00	1,645,000.00	117,849.48	117,849.48	1,527,150.52	92.83
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	66.12	66.12	66.12-	100.00-
24060	** CSA - State **	865,000.00	865,000.00	89,732.00	89,732.00	775,268.00	89.62
41050	** Transfers In **	325,000.00	325,000.00	4,701.85	4,701.85	320,298.15	98.55
--FUND TOTAL--		1,190,000.00	1,190,000.00	94,499.97	94,499.97	1,095,500.03	92.05
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	111.45	111.45	111.45-	100.00-
33030	** CARES Act - Federal **	1,184,465.00	1,184,465.00	.00	.00	1,184,465.00	100.00
41050	** Transfers In **	900,000.00	900,000.00	.00	.00	900,000.00	100.00
--FUND TOTAL--		2,084,465.00	2,084,465.00	111.45	111.45	2,084,353.55	99.99
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	.00	.00	36,104.00	36,104.00	36,104.00-	100.00-
41050	** Transfers In **	537,950.00	537,950.00	.00	.00	537,950.00	100.00
--FUND TOTAL--		537,950.00	537,950.00	36,104.00	36,104.00	501,846.00	93.28
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	800.00	100.00

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FUND #-319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
41010	** Bond Proceeds **	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	100.00
	--FUND TOTAL--	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	100.00
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	143,000.00	143,000.00	400,000.00	400,000.00	257,000.00-	179.72-
41050	** Transfers In **	1,506,900.00	1,506,900.00	195,921.88	195,921.88	1,310,978.12	86.99
	--FUND TOTAL--	1,649,900.00	1,649,900.00	595,921.88	595,921.88	1,053,978.12	63.88
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	550.00	550.00	550.00-	100.00-
	--FUND TOTAL--	.00	.00	550.00	550.00	550.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	58.83	58.83	58.83-	100.00-
	--FUND TOTAL--	.00	.00	58.83	58.83	58.83-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
24000	** Estimated Taxes **	.00	.00	1,969.00	1,969.00	1,969.00-	100.00-
	--FUND TOTAL--	.00	.00	1,969.00	1,969.00	1,969.00-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	4,770,180.22	4,770,180.22	48,178,609.78	90.99

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FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	54,070.00	54,070.00	5,725.59	5,725.59	.00	48,344.41	89.41
12100	** County Administration **	299,970.00	299,970.00	24,027.00	24,027.00	.00	275,943.00	91.99
12210	** Professional Services **	115,000.00	115,000.00	4,183.26	4,183.26	.00	119,183.26	103.63
12310	** Commissioner of Revenue **	246,860.00	246,860.00	22,459.75	22,459.75	.00	224,400.25	90.90
12410	** Treasurer **	263,440.00	263,440.00	19,008.18	19,008.18	.00	244,431.82	92.78
12510	** Data Processing **	64,000.00	64,000.00	32,099.77	32,099.77	.00	31,900.23	49.84
13100	** Electoral Board **	61,900.00	61,900.00	6,403.26	6,403.26	.00	55,496.74	89.65
13200	** Registrar **	148,140.00	148,140.00	11,023.38	11,023.38	.00	137,116.62	92.55
21100	** Circuit Court **	13,400.00	13,400.00	72.91	72.91	.00	13,327.09	99.45
21200	** General District Court **	2,600.00	2,600.00	113.80	113.80	.00	2,486.20	95.62
21300	** Magistrate **	1,325.00	1,325.00	101.31	101.31	.00	1,223.69	92.35
21600	** Juvenile/Domestic Court **	78,300.00	78,300.00	11,258.97	11,258.97	.00	67,041.03	85.62
21700	** Clerk of Circuit Court **	342,660.00	342,660.00	26,846.84	26,846.84	.00	315,813.16	92.16
21800	** Courthouse Security **	21,600.00	21,600.00	2,163.63	2,163.63	.00	19,436.37	89.98
21910	** Victim/Witness Coordinator **	74,280.00	74,280.00	5,660.53	5,660.53	.00	68,619.47	92.37
22100	** Commonwealth Attorney **	346,880.00	346,880.00	28,275.11	28,275.11	.00	318,604.89	91.84
31200	** Sheriff & Law Enforcement **	1,368,500.00	1,368,500.00	126,962.78	126,962.78	.00	1,241,537.22	90.72
32400	** Fire & Rescue Appropriations **	364,400.00	364,400.00	55,843.75	55,843.75	.00	308,556.25	84.67
33200	** Piedmont Regional Jail **	725,000.00	725,000.00	164,663.25	164,663.25	.00	560,336.75	77.28
34000	** Building Official **	104,360.00	104,360.00	8,708.71	8,708.71	.00	95,651.29	91.65
35100	** Animal Control **	134,330.00	134,330.00	7,242.86	7,242.86	.00	127,087.14	94.60
43200	** Buildings & Grounds	245,090.00	245,090.00	39,444.39	39,444.39	.00	205,645.61	83.90
51200	** Health Dept Appropriation **	95,500.00	95,500.00	23,873.00	23,873.00	.00	71,627.00	75.00
51500	** Medical Examiner **	200.00	200.00	.00	.00	.00	200.00	100.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	13,250.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
81100	** Planning **	13,500.00	13,500.00	1,196.10	1,196.10	.00	12,303.90	91.14
81110	** Conditional Use Permits **	2,600.00	2,600.00	.00	.00	.00	2,600.00	100.00
81200	** Community Development **	297,480.00	297,480.00	148,829.00	148,829.00	.00	148,651.00	49.97
81500	** Econ/Community Development **	85,890.00	85,890.00	7,116.93	7,116.93	.00	78,773.07	91.71
81600	** Industrial Dev. Authority **	67,000.00	67,000.00	.00	.00	.00	67,000.00	100.00
83000	** Cooperative Extension **	51,800.00	51,800.00	449.50	449.50	.00	51,350.50	99.13
91001	** Fringe Benefits **	73,500.00	73,500.00	67,160.72	67,160.72	.00	6,339.28	8.62
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,725.00	1,725.00	.00	23,275.00	93.10
94000	** Capital Improvements **	100,000.00	100,000.00	14,400.00	14,400.00	.00	85,600.00	85.60
99000	** Transfers To Other Funds **	7,002,540.00	7,002,540.00	274,111.11	274,111.11	.00	6,728,428.89	96.08
--FUND TOTAL--		12,946,115.00	12,946,115.00	1,146,033.87	1,146,033.87	.00	11,800,081.13	91.14
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
--FUND TOTAL--		50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	315,300.00	315,300.00	25,875.66	25,875.66	.00	289,424.34	91.79

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--FUND TOTAL--		315,300.00	315,300.00	25,875.66	25,875.66	.00	289,424.34	91.79
FUND #-137 **	Landfill Expenses **							
40427 **	Landfill Sites Expense **	114,000.00	114,000.00	1,359.34	1,359.34	.00	112,640.66	98.80
--FUND TOTAL--		114,000.00	114,000.00	1,359.34	1,359.34	.00	112,640.66	98.80
FUND #-213 **	Law Library Expense **							
21900 **	Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
--FUND TOTAL--		1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-215 **	911 & E911 Expense **							
31400 **	911 & E911 Expenditures **	118,760.00	118,760.00	8,344.98	8,344.98	.00	110,415.02	92.97
99000 **	Transfers to Other Funds **	185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
--FUND TOTAL--		303,760.00	303,760.00	8,344.98	8,344.98	.00	295,415.02	97.25
FUND #-221 **	Airport Fund Expense **							
40740 **	Airport **	45,400.00	45,400.00	5,887.64	5,887.64	.00	39,512.36	87.03
--FUND TOTAL--		45,400.00	45,400.00	5,887.64	5,887.64	.00	39,512.36	87.03
FUND #-225 **	Economic Dev Expenses **							
81000 **	Econ Dev Expense Local **	2,400.00	2,400.00	200.00	200.00	.00	2,200.00	91.66
--FUND TOTAL--		2,400.00	2,400.00	200.00	200.00	.00	2,200.00	91.66
FUND #-250 **	School Expenses **							
61000	Instruction	17,102,089.00	17,102,089.00	270,573.85	270,573.85	.00	16,831,515.15	98.41
62000	Administration	1,203,009.00	1,203,009.00	76,326.64	76,326.64	.00	1,126,682.36	93.65
63000	Transportation	1,930,654.00	1,930,654.00	23,759.48	23,759.48	.00	1,906,894.52	98.76
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	2,723,001.87	2,723,001.87	.00	4,519,202.13	62.40
68000	School Technology	1,004,776.00	1,004,776.00	113,777.94	113,777.94	.00	890,998.06	88.67
99000 **	Transfers to Other Funds **	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
--FUND TOTAL--		29,557,700.00	29,557,700.00	3,207,439.78	3,207,439.78	.00	26,350,260.22	89.14
FUND #-252 **	School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	13,504.29	13,504.29	.00	13,504.29	100.00
--FUND TOTAL--		.00	.00	13,504.29	13,504.29	.00	13,504.29	100.00

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FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	40,589.47	40,589.47	.00	641,610.53	94.05
50000	** BASE **	962,800.00	962,800.00	77,112.63	77,112.63	.00	885,687.37	91.99
	--FUND TOTAL--	1,645,000.00	1,645,000.00	117,702.10	117,702.10	.00	1,527,297.90	92.84
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,179,000.00	1,179,000.00	.00	.00	.00	1,179,000.00	100.00
99000	** Transfers To Other Funds **	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
	--FUND TOTAL--	1,190,000.00	1,190,000.00	.00	.00	.00	1,190,000.00	100.00
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	2,084,465.00	2,084,465.00	142,807.73	142,807.73	.00	1,941,657.27	93.14
	--FUND TOTAL--	2,084,465.00	2,084,465.00	142,807.73	142,807.73	.00	1,941,657.27	93.14
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	537,950.00	537,950.00	35,000.00	35,000.00	.00	502,950.00	93.49
	--FUND TOTAL--	537,950.00	537,950.00	35,000.00	35,000.00	.00	502,950.00	93.49
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	2,500,000.00	2,500,000.00	15,000.00	15,000.00	.00	2,485,000.00	99.40
	--FUND TOTAL--	2,500,000.00	2,500,000.00	15,000.00	15,000.00	.00	2,485,000.00	99.40
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	664,130.00	664,130.00	14,529.41	14,529.41	.00	649,600.59	97.81
95310	** Debt Service School **	985,770.00	985,770.00	581,392.47	581,392.47	.00	404,377.53	41.02
	--FUND TOTAL--	1,649,900.00	1,649,900.00	595,921.88	595,921.88	.00	1,053,978.12	63.88

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LUNENBURG COUNTY
EXPENDITURE SUMMARY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	1,969.00	1,969.00	.00	1,969.00-	100.00-
	--FUND TOTAL--	.00	.00	1,969.00	1,969.00	.00	1,969.00-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	5,317,046.27	5,317,046.27	.00	47,631,743.73	89.95

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=		1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
	2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF TOTALS=		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1 RE	1615975.85		7652.80-	1608323.05	1592453.28-	14772.52-	1607225.80-	1097.25	99.93
HALF TOTALS=		1615975.85		7652.80-	1608323.05	1592453.28-	14772.52-	1607225.80-	1097.25	99.93
	2 R2	1615710.67		8899.41-	1606811.26	1604056.84-	1657.17-	1605714.01-	1097.25	99.93
HALF TOTALS=		1615710.67		8899.41-	1606811.26	1604056.84-	1657.17-	1605714.01-	1097.25	99.93
DEPT TOTALS=		3231686.52		16552.21-	3215134.31	3196510.12-	16429.69-	3212939.81-	2194.50	99.93
RE2014	1 RE	1621662.15		5069.85-	1616592.30	1603246.41-	12248.64-	1615495.05-	1097.25	99.93
HALF TOTALS=		1621662.15		5069.85-	1616592.30	1603246.41-	12248.64-	1615495.05-	1097.25	99.93
	2 R2	1617319.15		6507.71-	1610811.44	1608439.87-	1274.32-	1609714.19-	1097.25	99.93
HALF TOTALS=		1617319.15		6507.71-	1610811.44	1608439.87-	1274.32-	1609714.19-	1097.25	99.93
DEPT TOTALS=		3238981.30		11577.56-	3227403.74	3211686.28-	13522.96-	3225209.24-	2194.50	99.93
RE2015	1 RE	1632536.00		4168.68-	1628367.32	1615020.85-	11916.69-	1626937.54-	1429.78	99.91
HALF TOTALS=		1632536.00		4168.68-	1628367.32	1615020.85-	11916.69-	1626937.54-	1429.78	99.91
	2 R2	1624504.36		4791.69-	1619712.67	1616106.01-	2122.45-	1618228.46-	1484.21	99.91
HALF TOTALS=		1624504.36		4791.69-	1619712.67	1616106.01-	2122.45-	1618228.46-	1484.21	99.91
DEPT TOTALS=		3257040.36		8960.37-	3248079.99	3231126.86-	14039.14-	3245166.00-	2913.99	99.91
RE2016	1 RE	1639263.91		5423.52-	1633840.39	1617116.18-	15226.44-	1632342.62-	1497.77	99.91
HALF TOTALS=		1639263.91		5423.52-	1633840.39	1617116.18-	15226.44-	1632342.62-	1497.77	99.91
	2 R2	1630250.23		6474.81-	1623775.42	1619743.48-	2534.17-	1622277.65-	1497.77	99.91
HALF TOTALS=		1630250.23		6474.81-	1623775.42	1619743.48-	2534.17-	1622277.65-	1497.77	99.91
DEPT TOTALS=		3269514.14		11898.33-	3257615.81	3236859.66-	17760.61-	3254620.27-	2995.54	99.91
RE2017	1 RE	1643831.43		3730.14-	1640101.29	1625627.25-	12773.17-	1638400.42-	1700.87	99.90
HALF TOTALS=		1643831.43		3730.14-	1640101.29	1625627.25-	12773.17-	1638400.42-	1700.87	99.90
	2 R2	1643267.95		5281.83-	1637986.12	1634419.07-	1852.30-	1636271.37-	1714.75	99.90
HALF TOTALS=		1643267.95		5281.83-	1637986.12	1634419.07-	1852.30-	1636271.37-	1714.75	99.90
DEPT TOTALS=		3287099.38		9011.97-	3278087.41	3260046.32-	14625.47-	3274671.79-	3415.62	99.90

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018 1 RE			1753438.49		4717.82-	1748720.67	1737045.54-	9659.96-	1746705.50-	2015.17	99.88
HALF TOTALS=			1753438.49		4717.82-	1748720.67	1737045.54-	9659.96-	1746705.50-	2015.17	99.88
2 R2			1746313.47		6695.08-	1739618.39	1734842.12-	2737.57-	1737579.69-	2038.70	99.88
HALF TOTALS=			1746313.47		6695.08-	1739618.39	1734842.12-	2737.57-	1737579.69-	2038.70	99.88
DEPT TOTALS=			3499751.96		11412.90-	3488339.06	3471887.66-	12397.53-	3484285.19-	4053.87	99.88
RE2019 1 RE			1759865.21		2430.62-	1757434.59	1741718.63-	11932.76-	1753651.39-	3783.20	99.78
HALF TOTALS=			1759865.21		2430.62-	1757434.59	1741718.63-	11932.76-	1753651.39-	3783.20	99.78
2 R2			1748764.37		3938.46-	1744825.91	1737457.59-	2590.88-	1740048.47-	4777.44	99.73
HALF TOTALS=			1748764.37		3938.46-	1744825.91	1737457.59-	2590.88-	1740048.47-	4777.44	99.73
DEPT TOTALS=			3508629.58		6369.08-	3502260.50	3479176.22-	14523.64-	3493699.86-	8560.64	99.76
RE2020 1 RE			1767783.12		1994.74-	1765788.38	1740638.97-	16937.40-	1757576.37-	8212.01	99.53
HALF TOTALS=			1767783.12		1994.74-	1765788.38	1740638.97-	16937.40-	1757576.37-	8212.01	99.53
2 R2			1762276.34		2928.67-	1759347.67	1744791.55-	2928.23-	1747719.78-	11627.89	99.34
HALF TOTALS=			1762276.34		2928.67-	1759347.67	1744791.55-	2928.23-	1747719.78-	11627.89	99.34
DEPT TOTALS=			3530059.46		4923.41-	3525136.05	3485430.52-	19865.63-	3505296.15-	19839.90	99.44
RE2021 1 RE			1786407.56		1499.44-	1784908.12	1747886.17-	14818.23-	1762704.40-	22203.72	98.76
HALF TOTALS=			1786407.56		1499.44-	1784908.12	1747886.17-	14818.23-	1762704.40-	22203.72	98.76
2 R2			1773150.70		1500.71-	1771649.99	1740155.81-	4270.20-	1744426.01-	27223.98	98.46
HALF TOTALS=			1773150.70		1500.71-	1771649.99	1740155.81-	4270.20-	1744426.01-	27223.98	98.46
DEPT TOTALS=			3559558.26		3000.15-	3556558.11	3488041.98-	19088.43-	3507130.41-	49427.70	98.61
RE2022 1 RE			1792704.36		1384.25-	1791320.11	1716577.98-	14073.47-	1730651.45-	60668.66	96.61
HALF TOTALS=			1792704.36		1384.25-	1791320.11	1716577.98-	14073.47-	1730651.45-	60668.66	96.61
2 R2			1792704.36		2407.71-	1790296.65	263911.69-	3562.67-	267474.36-	1522822.29	14.94
HALF TOTALS=			1792704.36		2407.71-	1790296.65	263911.69-	3562.67-	267474.36-	1522822.29	14.94
DEPT TOTALS=			3585408.72		3791.96-	3581616.76	1980489.67-	17636.14-	1998125.81-	1583490.95	55.79
RE TOTALS =			40352282.53		101889.95-	40250392.58	38352500.57-	214117.17-	38566617.74-	1683774.84	95.82
COMP TOTALS=			40352282.53		101889.95-	40250392.58	38352500.57-	214117.17-	38566617.74-	1683774.84	95.82

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2017	1	MH	12872.18		261.44-	12610.74	12117.43-	245.29-	12362.72-	248.02	98.03
	1	MR	42441.11		77.78-	42363.33	42206.44-	156.89-	42363.33-		100.00
	1	MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
	1	PP	1611275.54	529503.51-	41603.97-	1040168.06	1015142.04-	8187.24-	1023329.28-	16838.78	98.38
	1	VL	241840.00		7160.00-	234680.00	230813.48-	936.52-	231750.00-	2930.00	98.75
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			2080814.82	529503.51-	49219.74-	1502091.57	1464280.66-	9735.11-	1474015.77-	28075.80	98.13
	2	H2	12726.96		130.34-	12596.62	12125.66-	199.51-	12325.17-	271.45	97.85
	2	P2	1595034.45	527045.86-	33568.45-	1034420.14	1014443.27-	454.54-	1014897.81-	19522.33	98.11
	2	R2	42408.50		45.44-	42363.06	42312.90-	9.60-	42322.50-	40.56	99.90
	2	T2	163971.52		116.55-	163854.97	157595.98-		157595.98-	6258.99	96.18
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1814600.28	527045.86-	33860.78-	1253693.64	1226936.66-	663.65-	1227600.31-	26093.33	97.92
DEPT TOTALS=			3895415.10	1056549.37-	83080.52-	2755785.21	2691217.32-	10398.76-	2701616.08-	54169.13	98.03
PP2018	1	MH	11571.39		84.97-	11486.42	11160.56-	139.12-	11299.68-	186.74	98.37
	1	MR	44496.95		3383.41-	41113.54	40812.05-	77.94-	40889.99-	223.55	99.46
	1	MT	192001.13		6025.61-	185975.52	178753.51-	63.01-	178816.52-	7159.00	96.15
	1	PP	1628836.17	525207.58-	52806.53-	1050822.06	1030193.33-	7009.73-	1037203.06-	13619.00	98.70
	1	VL	248720.00		10680.00-	238040.00	234115.79-	809.16-	234924.95-	3115.05	98.69
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2126520.24	525207.58-	73363.77-	1527948.89	1495546.59-	8098.96-	1503645.55-	24303.34	98.41
	2	H2	11558.64		84.97-	11473.67	11257.20-	20.80-	11278.00-	195.67	98.29
	2	P2	1620085.14	522432.69-	52562.80-	1045089.65	1029101.53-	1185.74-	1030287.27-	14802.38	98.58
	2	R2	44274.05		3383.41-	40890.64	40332.60-		40332.60-	558.04	98.64
	2	T2	167475.30		6025.61-	161449.69	145973.24-		145973.24-	15476.45	90.41
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522432.69-	62440.04-	1259415.00	1227175.92-	1206.54-	1228382.46-	31032.54	97.54
DEPT TOTALS=			3970807.97	1047640.27-	135803.81-	2787363.89	2722722.51-	9305.50-	2732028.01-	55335.88	98.01
PP2019	1	MH	11713.18		62.36-	11650.82	11352.96-	104.75-	11457.71-	193.11	98.34
	1	MR	84830.33		20138.00-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86
	1	MT	206262.74		12207.51-	194055.23	183297.52-	50.01-	183347.53-	10707.70	94.48
	1	PP	1817809.49	528735.28-	108727.17-	1180347.04	1152845.56-	6439.48-	1159285.04-	21062.00	98.22
	1	VL	252145.00		15390.00-	236755.00	232013.40-	688.28-	232701.68-	4053.32	98.29
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2373272.09	528735.28-	156653.14-	1687883.67	1641881.25-	7309.01-	1649190.26-	38693.41	97.71
	2	H2	11687.90		62.36-	11625.54	11415.36-	11.10-	11426.46-	199.08	98.29
	2	P2	1789666.93	521620.27-	107810.91-	1160235.75	1137688.26-	976.68-	1138664.94-	21570.81	98.14
	2	R2	44973.25		101.48-	44871.77	42170.50-		42170.50-	2701.27	93.98
	2	T2	166085.20		12207.49-	153877.71	143170.03-		143170.03-	10707.68	93.04
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	521620.27-	120310.34-	1370994.02	1334827.40-	987.78-	1335815.18-	35178.84	97.43
DEPT TOTALS=			4386196.72	1050355.55-	276963.48-	3058877.69	2976708.65-	8296.79-	2985005.44-	73872.25	97.58
PP2020	1	MH	11631.06		36.29-	11594.77	11241.08-	94.84-	11335.92-	258.85	97.77
	1	MR	49932.66		418.45-	49514.21	49244.50-	41.71-	49286.21-	228.00	99.54
	1	MT	162973.48		4636.09-	158337.39	156262.96-	456.17-	156719.13-	1618.26	98.98

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2020	1 PP	1779766.60	530508.54-	48725.01-	1200533.05	1169170.01-	9609.03-	1178779.04-	21754.01	98.19
	1 VL	260830.00		18075.00-	242755.00	237213.72-	302.90-	237516.62-	5238.38	97.84
	1 XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF TOTALS=		2279461.05	530508.54-	85834.84-	1663117.67	1623515.52-	10504.65-	1634020.17-	29097.50	98.25
	2 H2	11630.86		36.29-	11594.57	11290.70-		11319.25-	275.32	97.63
	2 P2	1748453.22	524605.73-	43729.42-	1180118.07	1151060.23-	28.55-	1155315.65-	24802.42	97.90
	2 R2	49872.42		473.17-	49399.25	49117.67-	4255.42-	49159.36-	239.89	99.51
	2 T2	126685.04		4636.08-	122048.96	116820.81-	41.69-	116832.96-	5216.00	95.73
	2 X2	383.25			383.25	383.25-	12.15-	383.25-		100.00
HALF TOTALS=		1937024.79	524605.73-	48874.96-	1363544.10	1328672.66-	4337.81-	1333010.47-	30533.63	97.76
DEPT TOTALS=		4216485.84	1055114.27-	134709.80-	3026661.77	2952188.18-	14842.46-	2967030.64-	59631.13	98.03
PP2021	1 MH	11671.68		19.57-	11652.11	10860.32-		11274.70-	377.41	96.76
	1 MR	49449.22		184.09-	49265.13	48972.41-	414.38-	49036.64-	228.49	99.54
	1 MT	194326.04		10988.95-	183337.09	163017.37-	64.23-	172156.60-	11180.49	93.90
	1 PP	1934556.27	540911.10-	31232.74-	1362412.43	1312712.78-	9139.23-	1325188.94-	37223.49	97.27
	1 VL	220645.00		2680.00-	217965.00	210897.21-	12476.16-	212570.00-	5395.00	97.52
	1 XX	13996.50		13944.00-	52.50	52.50-	1672.79-	52.50-		100.00
HALF TOTALS=		2424644.71	540911.10-	59049.35-	1824684.26	1746512.59-	23766.79-	1770279.38-	54404.88	97.02
	2 H2	11671.48		19.57-	11651.91	11166.44-		11234.41-	417.50	96.42
	2 P2	1902125.05	534490.51-	27798.24-	1339836.30	1286875.37-	67.97-	1288980.82-	50855.48	96.20
	2 R2	49449.06		184.09-	49264.97	48985.89-	2105.45-	49009.89-	255.08	99.48
	2 T2	180933.59		10988.95-	169944.64	159816.24-	24.00-	158704.76-	11239.88	93.39
	2 X2	52.50			52.50	52.50-	1111.48	52.50-		100.00
HALF TOTALS=		2144231.68	534490.51-	38990.85-	1570750.32	1506896.44-	1085.94-	1507982.38-	62767.94	96.00
DEPT TOTALS=		4568876.39	1075401.61-	98040.20-	3395434.58	3253409.03-	24852.73-	3278261.76-	117172.82	96.55
PP2022	1 LE	29441.80			29441.80	21781.47-		21781.47-	7660.33	73.98
	1 MH	11940.76		22.23-	11918.53	10506.44-		10651.08-	1267.45	89.37
	1 MR	52979.34		64.42-	52914.92	52443.42-	144.64-	52472.41-	442.51	99.16
	1 MT	143729.90		4433.55-	139296.35	130764.28-	28.99-	131164.00-	8132.35	94.16
	1 PP	2113925.48	554480.10-	37962.50-	1521482.88	1339445.73-	399.72-	1347109.14-	174373.74	88.54
	1 VL	222480.00		1875.00-	220605.00	192772.22-	7663.41-	193186.30-	27418.70	87.57
	1 XX	7607.25		7213.50-	393.75	183.75-	414.08-	183.75-	210.00	46.67
HALF TOTALS=		2582104.53	554480.10-	51571.20-	1976053.23	1747897.31-	8650.84-	1756548.15-	219505.08	88.89
	2 H2	11940.56		22.23-	11918.33	2449.31-		2512.11-	9406.22	21.08
	2 L2	29441.77			29441.77	2907.06-	62.80-	2907.06-	26534.71	9.87
	2 P2	2097738.58	551905.63-	39206.67-	1506626.28	209946.13-		213857.02-	1292769.26	14.19
	2 R2	52945.54		64.42-	52881.12	3292.71-	3910.89-	3321.70-	49559.42	6.28
	2 T2	143729.64		4433.55-	139296.09	23763.76-	28.99-	23763.76-	115532.33	17.06
	2 X2	7607.25		7213.50-	393.75			393.75		
HALF TOTALS=		2343403.34	551905.63-	50940.37-	1740557.34	242358.97-	4002.68-	246361.65-	1494195.69	14.15
DEPT TOTALS=		4925507.87	1106385.73-	102511.57-	3716610.57	1990256.28-	12653.52-	2002909.80-	1713700.77	53.89
PP TOTALS =		25963289.89	6391446.80-	831109.38-	18740733.71	16586501.97-	80349.76-	16666851.73-	2073881.98	88.93
COMP TOTALS=		25963289.89	6391446.80-	831109.38-	18740733.71	16586501.97-	80349.76-	16666851.73-	2073881.98	88.93

LUNENBURG COUNTY -PUBLIC NOTICE

The Lunenburg County Board of Supervisors will hold a public hearing on Thursday, **November 10th, 2022**, beginning at **6:00 PM** in the 2nd floor Courtroom; Lunenburg Courts Building, Lunenburg, VA 23952 for public input on the following:

A. Lunenburg Event Venue Ordinance

B. Amendment to the Lunenburg Event Permit Ordinance

A copy of the full text of both ordinances are available to review in the County Administration Office, 11413 Courthouse Road, Lunenburg, VA 23952, and on the Lunenburg County website at www.lunenburgva.org pursuant to Virginia Code §15.2-1427.

C. CUP 3-22 Conditional Use Permit for Robert McQuillan, III—Funky Fungi Foods—to operate a Retail Store and Shop/Personal Service Business (Restaurant) on tax parcel 002-0A-0-5, 848 Free State Road, Meherrin, VA 23954, consisting of 3.12 acres in an A-1 Agricultural Zone.

D. School Budget Amendment FY2021-22: Receive input on an increase of \$2,044,160 in Fiscal Year 2021-2022 Revenue for the Lunenburg County School Division as a result of previously awarded ESSER funds and expensed to Trane for updates to the HVAC system in June 2022. The increase will result in a total updated school budget for FY2022 of \$26,205,387. These funds were previously advertised as a part of the Lunenburg County School Division's revenue for Fiscal Year 2022-2023. Moving the funds to FY2022 will result in a decrease of \$2,044,160 for Fiscal Year 2022-2023 Revenue for the Lunenburg County School Division. The decrease will result in a total updated school budget for FY2023 of \$27,513,540.

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 Administration office at 434.696.2142 prior to the meeting date.

Written comments will be appreciated, in lieu of oral presentation. Please send comments to taylor@lunenburgva.gov, tgee@lunenburgva.gov or Lunenburg County Administration Office, Office of Planning and Economic Development, 11413 Courthouse Road, Lunenburg, VA 23952.



Planning Commission Action Report: October 6th, 2022

LUNENBURG COUNTY PLANNING COMMISSION

Action Taken on October 6th, 2022

RE: Lunenburg Event Venue Ordinance

To determine whether the Lunenburg County Event Venue Ordinance should be recommended for approval to the Board of Supervisors.

Action: Vote on Lunenburg Event Venue Ordinance

Commission Member	Vote	Reason
Walter Thompson	Yes	
Cecil Shell	Yes	
Luther Drummond	Yes	
Brenda Jennings	Yes	
Edward Pennington	Yes	
James "Buck" Tharpe (Chairman)	Yes	
Tony Trent	Yes	
Harry C. Garrett	Yes	
	Y: 7 No: 0	

Taylor N. Newton, Clerk of the Planning Commission

Date

James "Buck" Tharpe, Chairman of the Planning Commission

Date

****Full application available at the Lunenburg County Administration Office or on the County website for review.****

Sec. – Definitions.

The following words, terms, and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context indicates a different meaning:

Event Venue means real property and the use of real property, typically in a rural setting, with or without permanent structures for the purpose of conducting private social events. Except as otherwise provided herein, such events are not for general admission attendees and are hosted by an individual entity on a contractual basis between the individual entity and the group using the venue. Such events shall include, but not be limited to, social gatherings, weddings, wedding rehearsals, wedding parties, corporate outings, and educational and cultural events, with or without live entertainment, where food and drink may be consumed on site. Such events shall not exceed the capacity of the venue. An Event Venue shall only be permitted to operate with a Conditional Use Permit as required pursuant to Article 8 of the County's Ordinance.

Sec. – Event Management Plan.

Owner/Operator of an Event Venue, shall maintain an event management plan to be filed with the Zoning Administrator that includes but is not limited to all applicable conditions of approval, a plot plan delineating the structure or facility located at the Event Venue, a parking plan, a plan for sanitary facilities, proof of insurance, trash disposal plan, description of all uses, an estimated number of events to be held at the Event Venue per annum, an exhibit map showing the location and distances from the Event Venue to all surrounding residences, road ways, and adjoining properties, evidence that the facility's use as an Event Venue will not be incompatible with surrounding land uses, a fire safety plan, written permission by all adjoining neighbors to the Event Venue expressing consent of the Owner/Operator's use of the Property as an Event Venue, and shall comply with the Event Venue Standards as required by this Section. The Event Management Plan shall be submitted to the Planning Commission for review prior to the issuance of a Conditional Use Permit.

If the Owner/Operator has already submitted the above mentioned Event Management plan, and has received a Conditional Use Permit prior to the enactment of this Section for a use consistent with an Event Venue, the applicant will not be required to obtain a new Conditional Use Permit. However, the applicant will be required to comply with the remaining provisions of this Section, including paying the License Fee and supplementing any information not previously submitted yet required under this section.

Sec. – Event Venue License

- (1) Upon receipt of a Conditional Use Permit to operate an Event Venue, an application must be submitted to the County Administration Office and payment of \$1,500.00 for an annual license. The County shall issue an annual license to all permitted Event Venues upon the receipt of the annual payment, and upon the approval of the Event Venue application, so long as the Event Venue is in conformance with all conditions set forth in the venue's Conditional Use Permit and with the requirements set forth in this Section.
- (2) All Event Venue license applications for annual licenses shall be made to the County Administration Office on or before December 1st of each calendar year. All payments for annual Event Venue licenses shall be made to the County Administration Office on or before December 31st of each calendar year, and the County shall appropriate said payments to the County's General Fund. An applicant's failure to make an Event Venue license payment prior to December 31st of each year shall be subject the applicant to a \$150 late payment fee.
- (3) An annual license shall allow Event Venues to hold events from the date of issuance until December 31st of that calendar year. A singular Event Permit may be obtained pursuant to the County's Event Permit ordinance.
- (4) The County may revoke the annual Event Venue License upon nonconformance with the requirements set forth in the Conditional Use Permit or as set forth in this Section. No events shall be held at the Event Venue without an active license.

Sec. – Noise Control

Except as otherwise provided in this Section, Noise standards shall be regulated in accordance with Section 58-79. Maximum permissible sound levels. The County may conduct field testing to verify noise levels, at the Owner/Operator's expense.

Sec. – Lot size and setbacks

- (1) There is no minimum lot size for an Event Venue to operate. The whole property must be used as an Event Venue. Should any portion of the property be subdivided or sold, the Conditional Use Permit granted for the Event Venue shall be revoked.
- (2) All proposed Event Venues shall be set back from adjoining parcels and roadways by at least one hundred and fifty (150) feet. Upon the showing of good cause to the Board of Supervisors, and the Board's approval, the proposed Event Venue may operate with setbacks of less than one hundred and fifty (150) feet. Applications for a

variance in the setback requirement described herein shall be made in conformance with the process for special exceptions to the Zoning Ordinance of Lunenburg County.

- (3) Regardless of the proposed Event Venue's setback, all adjoining property owners must sign a consent form giving permission to any Event Venue operation, as stated above. All temporary structures, such as tents, stages, and dance floors shall abide by all setbacks, and their use must be identified on the plot plan.

Sec. – Signage

No Event Venue signage shall be animated at any time or have flashing or moving lights. Indirect lighting is permissible for Event Venue signage. On site, directional signs of two (2) square feet are permitted to direct traffic or for guest information and are exempt from this section for the duration of the event. Except as provided in this section, all other signage requirements as set forth in Article 5, Division 6 of the County's Zoning Ordinance, as applicable, shall be required to be followed.

Sec. – Food and Beverage

Event Venues shall be permitted to serve food and beverages to its guests. No commercial kitchens may be located at an Event Venue unless a Conditional Use Permit for that use has already been issued and all required licensure has been obtained. In the absence of a commercial kitchen, a kitchen may be used by a licensed caterer for handling, warming, and distribution of food, but not for cooking of food to be served. Any alcoholic beverages that are served must be done so in compliance with the ordinances of this County and the Laws of the Commonwealth of Virginia, including any required permits for serving alcoholic beverages.

Sec. – Operational Limitations.

The following Operational Limitations apply to all Event Venues:

- (1) No Event Venues shall be allowed to exceed an attendance level as set by the Fire Marshal for maximum occupancy of the venue, or last longer than two (2) days, not including set-up and take down.
- (2) The Event Venues hours of operation shall be from 9:00 A. M. until 10:00 P.M. Monday through Thursday; 9:00 A. M. until 11:00 P.M. on Fridays and Saturdays; and 11:00 A.M. until 10:00 P. M. on Sundays. These time frames shall not include set up or break down of the event being held.

- (3) Upon the showing of good cause to the Board of Supervisors, based on the location of the Event Venue, and the Board's approval, the proposed Event Venue may receive allowance to operate outside of the Operational Limitations set forth in this Section. Applications for a variance in the Operational Limitations described herein shall be made in conformance with the process for special exceptions to the Zoning Ordinance of Lunenburg County.

Sec. – Public Health

Event Venues shall provide a potable domestic water supply and an on-site sewage disposal (i.e. portable toilets) or sewer service connection necessary to accommodate all events to the satisfaction of the Public Health Department.

Sec. – Traffic Control

An annual traffic control plan shall be submitted to the County's Planning Department for approval by the Lunenburg County Sheriff's Department, Fire and Emergency Medical Services, and the Virginia Department of Transportation. Adequate ingress and egress shall be provided for all emergency vehicles to the satisfaction of the above mentioned entities.

Sec. – Reporting to the Commissioner of the Revenue.

Any person that has an Event Venue license shall report all business tangible property to the Commissioner of the Revenue for the County prior to January 31st of each year.

Sec. – Agribusiness/Agritourism

This Section shall apply to any Owner/Operators whose venue falls under the category of Agribusiness or Agritourism, and a new Conditional Use Permit for an Event Venue shall be required as provided in this Section.

Sec. – General Admission Events

An Event Venue License shall allow an Event Venue to host up to twelve (12) general admission events per year, and no event permit application or fee shall be required. For each general admission event held at an Event Venue over the twelve (12) allowed events per year, the Owner shall file an Event Permit Application and pay the Permit Fee in accordance with the County's Event Permit Ordinance.

Sec. – Penalty for violation of section.

- (a) Any person who violates any provision of this article shall be found guilty of a Class I Misdemeanor.

- (b) The Board may bring suits or actions in the Circuit Court of the County to restrain, enjoin, or otherwise prevent violations of this article.
- (c) Any person who shall fail, neglect, or refuse to comply with or shall violate any provision of this section shall be guilty of a misdemeanor and, upon conviction, shall be fined not less than \$300 nor more than \$500 for each offense.
- (d) Any person who shall fail, neglect, or refuse to comply with or shall violate any provision of this section shall be subject to having his or her Event Venue License revoked by the Board or county administrator.
- (e) Each individual violation continuing in excess of twenty-four (24) hours shall constitute a separate offense.



Planning Commission Action Report: October 6th, 2022

LUNENBURG COUNTY PLANNING COMMISSION

Action Taken on October 6th, 2022

RE: Amendment to the Lunenburg Event Permit Ordinance

To determine whether the Amendment to the Lunenburg County Event Permit Ordinance should be recommended for approval to the Board of Supervisors.

Action: Vote on the Amendment to the Lunenburg Event Permit Ordinance

Commission Member	Vote	Reason
Walter Thompson	Yes	
Cecil Shell	Yes	
Luther Drummond	Yes	
Brenda Jennings	Yes	
Edward Pennington	Yes	
James "Buck" Tharpe (Chairman)	Yes	
Tony Trent	Yes	
Harry C. Garrett	Yes	
	Y: 7 No: 0	

Taylor N. Newton, Clerk of the Planning Commission

Date

James "Buck" Tharpe, Chairman of the Planning Commission

Date

****Full application available at the Lunenburg County Administration Office or on the County website for review.****

EVENT PERMIT

1. An Event Permit will be required for special events that are planned for or which reasonably may be expected to attract more than one-hundred (100) persons at any one time, such as a carnival, circus, concert, festival, fair, dog show, horse show, outdoor retail sales event, fireworks show, tent revival or similar meetings, or overnight camping and shall be issued for not more than fourteen (14) consecutive days, in any six (6) month period.
2. No such activity shall be located closer than five hundred (500) feet to a residential use unless the owner of the resident grants use and files express written permission in a form that can be reviewed and validated by the Zoning Administrator.
3. Adequate provisions must be made for off-street/ off-road parking, safe ingress, and egress, refuse disposal, food and sanitary facilities, emergency services and security as appropriate and approved by the Zoning Administrator.
4. Hours of operation. The Event Permit hours of operation shall be from 9:00 A.M. until 10:00 P.M. Monday through Thursday; 9:00 A.M. until 11:00 P.M. on Fridays and Saturdays; and 11:00 A.M. until 10:00 P.M. on Sundays. These time frames shall not include set up or break down of the event being held.
5. The following special events are exempt from the requirements of this section and may occur without a temporary Event Permit. Exempt special events, however, shall remain subject to all other applicable provisions of this ordinance and the County laws and regulations, including, but not limited to standards governing noise control.
 - a. Special events planned or reasonably expected to attract less than one hundred (100) persons at any one time.
 - b. Special events occurring within, or upon the grounds of, a private residence, where the property owner and or event host receives no compensation for hosting the event and guests/attendees are not charged an admission fee such as weddings or family reunions.
 - c. Any event sponsored in whole or in part by the county or another political subdivision of the Commonwealth of Virginia.
 - d. Any organized special events conducted at sites or facilities typically intended, used, designed and approved for such events. Examples of such exempt activities include, but are not necessarily limited to sporting events conducted on courses or fields intended and used for such activities; commercial stables or horse-riding facilities; historic home museums and adjacent grounds; wedding services conducted at country inns, banquet facilities, reception hall, or similar facilities; beer or wine tastings or dinners at Farm wineries, breweries, or distilleries whose facilities are designed for such events; conferences and similar events in facilities designed for such use; and events planned by recognized educational organizations.
 - e. Any special event, parade or march held on state-maintained highways shall require an approved Land Use Permit issued and reviewed by VDOT.

- f. Gatherings or groups or individuals for activities conducted by churches and/or religious organizations recognized as being non-profit when such activities are conducted on church-owned property.
- g. Gatherings of persons for the purpose of purchasing or accepting delivery of food items offered for sale by organizations which are recognized as being non-profit, where such activities do not include other entertainment activities as identified in this definition. Such exempt activities shall include bake sales and sales of take-out dinners.

6. Permitting Process: Applications may be submitted up to three-hundred and sixty-five (365) days before the actual event is to take place. The timeline shown below is the **latest** that applications can be made prior to the event.

- a. Events planned for one hundred (100) to five hundred (500) attendees-
 - a. Submit application seventy (70) days before event
 - b. Review by zoning administration ten (10) working days
 - c. Submit to the Board of Supervisors at a regularly scheduled meeting
 - d. Should be returned thirty (30) days prior to event
- b. Events planned for over five hundred and one (501) attendees-
 - a. Submit application one hundred and twenty (120) days before event
 - b. Review by administration staff twenty (20) working days
 - c. Submit to the Board of Supervisors at a regularly scheduled meeting
 - d. Should be returned sixty (60) days prior to event

7. Event Permit Fees:

- a. Events- one hundred (100) to five hundred (500) attendees \$300.00 review fee
- b. Events- -five hundred and one (501) and over attendees \$500.00 review fee

8. Penalties for violation of this policy-

- a. Any person, firm or corporation who violates any provision of this article shall be guilty of a Class I misdemeanor.
- b. The board may bring suits or actions in the Circuit Court of the County to restrain, enjoin or otherwise prevent violations of this article.
- c. The county administrator shall have the right to revoke any permit issued under this article upon noncompliance with any of its provisions or upon noncompliance with the plans submitted and approved.
- d. The county administrator or Board may cancel the event and/or bring a suit to recover expenses of County forces needed if the policy has not been adhered to during the event and one (1) hour before and one (1) hour after the scheduled times.
- e. Each individual violation continuing in excess of twenty-four (24) hours shall constitute a separate offense.



LUNENBURG COUNTY PLANNING COMMISSION

Action Taken on October 6th, 2022

RE: CUP 3-22: Funky Fungi Foods

- | | |
|----------|---|
| 1 | 1. To determine whether the Conditional Use Permit for Robert McQuillan, III—Funky Fungi Foods—to operate a Retail Store and Shop/Personal Service Business (Restaurant) on tax parcel 002-0A-0-5, 848 Free State Road, Meherrin, VA 23954, consisting of 3.12 acres in an A-1 Agricultural Zone. |
|----------|---|

Action: Vote on CUP-3-22

Conditions:

- Adhere to the fire code maximum occupancy of the building
- Provide adequate room for fire and EMS to make entrance to the parking area, building and surrounding areas on the parcel and can exit the location
- Comply with VDH rules and regulations and pass their inspection for the preparation and serving of food and/or beverages, which includes, but is not limited to:
 - Certified Food Protection Manager (at least one (1) employee with supervisory and management responsibility is required to have the certification)
 - Food Service Permit Application
 - Building Permits
 - Business Licenses (if applicable)
 - VDH Permit
 - VDH Plan Review
 - Approved equipment, supplies, food sources and signage
 - Food Training
 - All Applicable fees
 - Regular Inspections from VDH
 - Mobile Food Unit License
- Obtain a building and/or electrical permit through the County of Lunenburg within thirty (30) days of approval of the Conditional Use Permit
- Comply with the commercial entrance regulations required by the Virginia Department of Transportation
- Comply with all Uniform Building Codes
- Receive a Certificate of Occupancy/Final Inspection from the County of Lunenburg prior to the operation of the salon
- Determine if the food truck/trailer and market will be ADA Compliant and if it is deemed that it will be compliant, then follow all rules and regulations required (i.e., handicap ramp, handicap accessible bathroom, etc.)
- Contact the Commissioner of Revenues office within thirty (30) days prior to operation to notify of the new business and complete any requirements of their office
- Determine if the food truck/trailer and market will be obtaining Virginia's Finest Certification through the Virginia Department of Agriculture and Consumer Services. If it is determined to pursue the certification, the requirements include, but are not limited to (<https://www.vdacs.virginia.gov/vafinest.com/apply.shtml>):
 - Download Virginia's Finest Product Data Sheet
 - Verify that you meet or exceed industry established quality standards



Planning Commission Action Report: October 6th, 2022

- Complete Application
- Food Labeling Requirements
- Email or Mail Completed Virginia's Finest Application
- The Virginia Department of Agriculture and Consumers will notify when the completed application is received
- Have the proper insurance policy the business and property and provide proof to the Department of Planning and Economic Development
- Allow the Director of Planning and Economic Development, Taylor N. Newton, to conduct a walkthrough prior to operation to ensure that all conditions have been complied with as set-forth by the Planning Commission and/or Board of Supervisors.

Commission Member	Vote	Reason
Walter Thompson	Yes	
Cecil Shell	Yes	
Luther Drummond	Yes	
Brenda Jennings	Yes	
Edward Pennington	Yes	
James "Buck" Tharpe (Chairman)	Yes	
Tony Trent	Yes	
Harry C. Garrett	Yes	
	Y: 7 No: 0	

Taylor N. Newton, Clerk of the Planning Commission

Date

James "Buck" Tharpe, Chairman of the Planning Commission

Date

****Full application available at the Lunenburg County Administration Office or on the County website for review.****

Planning Report

Case Number: CUP- 3-22

Applicant: Robert McQuillan, III

Parcel Number: 002-0A-0-5

Owner of Record: Robert McQuillan, III

Proposed Use: The redevelopment of the old Society for the Prevention of Cruelty Animals (SPCA) located on Free State Road in the Meherrin Area of the County of Lunenburg. The applicant has added a prefab garage to the property prior to the receipt of the Conditional Use Permit; however, it has been done in compliance with the Uniform Building Code and was not objected by Lunenburg County's Building Inspector, Jamie Tuck. The applicant's goal is to operate a roadside restaurant (food trailer) and market (for the sale of local produce, homemade goods, local made products, etc.). The applicant anticipates the roadside restaurant to be named "Fun Guy" based off the applicant's son's mushroom farm, which is name Funky Fungi Foods. The food served from the food truck/trailer will be to pick-up and take home or pick-up and sit under the existing pavilion to eat.

The proposed hours of operation are Tuesday through Sunday from 11:00 a.m. to 9:00 p.m. with the location being closed on Mondays (possibility of the location only being open half a day on Sundays). An additional closure day may be added dependent upon the foot traffic. Upon application, the applicant proposes approximately forty (40) customers a day. The applicant has noted that he will have two (2) full time employees (a chef and an assistant) and potentially several part time employees (no specific number provided at this time because it will be based on the business traffic).

Location: 848 Free State Road, Meherrin, VA 23954

Tax Information:

Assessment and Status

Area: 3.12 acres

Current Land: \$25,700

Current Building: \$63,000

Current Improvements: \$16,800

Current Total: \$105,500

Property Description: A 3.12-acre parcel with a single-family residence. The parcel is located within the Pleasant Grove district. Entrance into the property is off Free State Road into the private driveway. The private driveway consists of gravel and grass. To the Southeast, across the railroad tracks, there are five (5) single family residences located on Payne Lane. The closest residence to the parcel in this Conditional Use Permit application is 58 Payne Lane, which is the only residence located on the west of the road. This residence does not touch the parcel noted in this Conditional Use Permit application as it is separated by the Norfolk Southern Railway.

CUP 3-22: Funky Fungi Foods

To the west across the four (4) lane highway of Route 360, there is a vacant lot, single-family residence and gas station/convenience store located on three (3) parcels. The parcel located directly to the south of the specific parcel of this Conditional Use Permit application was previously a restaurant and has been vacant for several years. The current owner is seeking to utilize the existing structure for purposes to benefit a church.

History of Property or Operation: The property has been previously utilized as the "Field of Dreams" for the Southside SPCA. Since the Southside SPCA relocated several years ago, the existing structure, pavilion and fenced in area has been vacant. The property conditions upon acquisition were as followed: the existing building consisted of a single bathroom, office space, and a large room with a small washroom/utility room; the pavilion was vacant, which has a concrete slab and a brick-and-mortar structure in the center of the pavilion; and the overall the property is enclosed with chain link fencing with additional fencing inside that was utilized for outside dog pens.

Potential Impact of Proposed Use:

- Community Impact:
 - Adjacent Property: YES
 - Proximate Community: YES
- Infrastructure:
 - Schools: NO
 - Fire and EMS: NO
 - Transportation: NO
 - Community and Social Services: NO
 - Criminal Justice: NO
- Economic:
 - Community Enhancement: YES
 - Providing a new location to the County where residents, as well as non-residents can receive personal services (i.e., meals, fresh produce, homemade goods, etc.)
 - Employment: YES
 - The applicant will be hiring a chef for the restaurant/food trailer as well as additional support staff.
 - Other revenue: YES
 - Payment of taxes
 - Personal property
 - Real estate
 - Machinery and Tools
 - Food Sales Tax
- Environmental:
 - Soil Quality: N/A
 - Ground Water: N/A
 - Sewer: N/A
 - Solid Waste: N/A
 - HazMat: N/A

CUP 3-22: Funky Fungi Foods

- o Air Quality: N/A

Insurance: To date, the applicant has expressed that he has discussed with Nationwide and Virginia Farm; however, he has not moved forward yet. The applicant has noted that if and/or when the Conditional Use Permit application is approved, he will be maximizing the insurance coverage based off the nature of the business and the conditions of the Conditional Use Permit.

Additional Information Provided: The applicant's son is a local farmer (business is named Funky Fungi Foods) that grows Lions Mane and Blue Oyster mushrooms through regenerative farming. The anticipation of this Conditional Use Permit application is to provide a local source for the utilization of the mushrooms rather than deliver/transport them to the Northern Virginia/ Washington D.C. area for high-end restaurant use. The research conducted by the applicant on his own as well as through his position in the vitamin industry has noted that there is an increasing demand for mushrooms due to their positive health benefits.

The purpose of the utilization of the local grown mushrooms is to provide meatless alternatives for residents of Lunenburg County, but tourist, as well. The restaurant/food trailer will also be providing traditional meat dishes, as well. The food truck/trailer will be the primary location for the preparation and service of food, the existing structure will serve as the office and back-up kitchen (refrigerators, freezers, etc.), and the newly installed prefab garage will be the storage for the food truck/trailer. The existing structure is to serve as a backup at the current time, but potentially in the future be converted to a commercial kitchen with stoves, ovens, etc. The applicant has confirmed that if he opts to make convert the existing business into a commercial kitchen, he will comply with the requirements of the Virginia Department of Health as well as all Uniform Building Codes.

The applicant has a strong desire to make this location a family friendly location. He wants to utilize the assets from our region whether it be local retailers, vendors, artists, etc. He, also, anticipates the addition of play set for the children to play on while visiting with their family. He will keep the perimeter fence for safety of the patrons of the business, but also the security of the equipment and property owned by the business. Additionally, he has an idea that the fencing inside the perimeter fencing, which previously served as kennels, to be utilized for community groups, citizens, students, etc. to grow their own produce on site. The different groups' gardens will be separated by the existing kennels present.

The applicant also notes that it is their intention to obtain Virginia's Finest designation through the Virginia Department of Agriculture and Consumer Services.

Business Plan: The applicant has included his business plan as well as the revised business plan in his application.

Pre-Conditional Use Permit Public Hearing Site Visit: During the site visit conducted by Lunenburg County Building Inspector, Jamie Tuck, and Director of Planning and Economic Development, Taylor N. Newton, the applicant noted the following as work that would be conducted prior to operation:

1. ADA Compliance

CUP 3-22: Funky Fungi Foods

2. Movement of fencing or other elements to ensure for adequate parking, which would not be interfering with the travel on Route 360 or Free State Road
3. Run electrical underground from the existing structure to the prefab garage that was added to supply electricity for the food truck/trailer and any equipment located in the garage
4. Potentially add an additional bathroom; however, if he opts not to add another, he will ensure that the existing bathroom is ADA compliant

Virginia Department of Transportation Application Review: The Virginia Department of Transportation, South Hill Residency Southern Region Land Development Office reviewed the Conditional Use Permit application, which noted they "have no objection to the CUP action; however, we offer the below comments":

1. Based on a visual inspection a commercial entrance will be required
2. The existing entrance does not meet VDOT Access Management corner clearance regulations or design standards therefore cannot be used to access this proposed business
3. The existing entrance will need to be closed and new entrance installed meeting comment #1 and #2 above.

Suggested Conditions of Approval:

- Adhere to the fire code maximum occupancy of the building
- Provide adequate room for fire and EMS to make entrance to the parking area, building and surrounding areas on the parcel and can exit the location
- Comply with VDH rules and regulations and pass their inspection for the preparation and serving of food and/or beverages, which includes, but is not limited to:
 - Certified Food Protection Manager (at least one (1) employee with supervisory and management responsibility is required to have the certification)
 - Food Service Permit Application
 - Building Permits
 - Business Licenses (if applicable)
 - VDH Permit
 - VDH Plan Review
 - Approved equipment, supplies, food sources and signage
 - Food Training
 - All Applicable fees
 - Regular Inspections from VDH
 - Mobile Food Unit License
- Obtain a building and/or electrical permit through the County of Lunenburg within thirty (30) days of approval of the Conditional Use Permit
- Comply with the commercial entrance regulations required by the Virginia Department of Transportation
- Comply with all Uniform Building Codes
- Receive a Certificate of Occupancy/Final Inspection from the County of Lunenburg prior to the operation of the salon

CUP 3-22: Funky Fungi Foods

- Determine if the food truck/trailer and market will be ADA Compliant and if it is deemed that it will be compliant, then follow all rules and regulations required (i.e., handicap ramp, handicap accessible bathroom, etc.)
- Contact the Commissioner of Revenues office within thirty (30) days prior to operation to notify of the new business and complete any requirements of their office
- Determine if the food truck/trailer and market will be obtaining Virginia's Finest Certification through the Virginia Department of Agriculture and Consumer Services. If it is determined to pursue the certification, the requirements include, but are not limited to (<https://www.vdacs.virginia.gov/vafinest.com/apply.shtml>):
 - Download Virginia's Finest Product Data Sheet
 - Verify that you meet or exceed industry established quality standards
 - Complete Application
 - Food Labeling Requirements
 - Email or Mail Completed Virginia's Finest Application
 - The Virginia Department of Agriculture and Consumers will notify when the completed application is received
- Have the proper insurance policy the business and property and provide proof to the Department of Planning and Economic Development
- Allow the Director of Planning and Economic Development, Taylor N. Newton, to conduct a walkthrough prior to operation to ensure that all conditions have been complied with as set-forth by the Planning Commission and/or Board of Supervisors.

Options of the Commission

1. I move that CUP 3-22: Funky Fungi Foods (Retail Store/Shop & Personal Service Business), as described in the Conditional Use Permit application, **be approved** with conditions listed above and/or any added or removed by the Commission. Failure to comply with the conditions noted and required will result in the revocation of the Conditional Use Permit.
2. I move that CUP 3-22: Funky Fungi Foods (Retail Store/Shop & Personal Service Business), as described in the Conditional Use Permit application, **be denied** because:
(explanation)

3. I move that the Planning Commission **defer a decision** on CUP 3-22: Funky Fungi Foods (Retail Store/Shop & Personal Service Business), as described in the Conditional Use Permit application, until the Planning Commission meeting scheduled to begin at 7:00 p.m. on _____, in the 2nd Floor Courtroom of the Lunenburg Courts Building.

County Offices and Departments

Lunenburg County School Board

FISCAL YEAR 2022-23
Revenue - Expenditure Report

Revenue

Fiscal

Year-to-Date

	Percent
Balance	Received

State Sales Tax	2,087,296	197,716.02	405,303.40	1,681,992.60	19.42%
State Funds	15,030,475	1,008,417.08	4,045,383.18	10,985,091.82	26.91%
Federal Funds	7,302,464	513,675.23	773,954.34	6,528,509.66	10.60%
*County Funds	4,662,614	-	-	4,662,614.00	0.00%
FY21 Local Carry-Over for CIP	258,026	-	-	258,026.00	0.00%
**Other Funds	216,825	27,125.22	68,208.07	148,616.93	31.46%
Total Revenue	29,557,700	1,746,934	5,292,849	24,264,851	17.91%

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

Expenditures

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Used	CODE
Instruction	16,825,871	1,340,445.67	3,457,963.67	13,367,907.33	20.55%	
**Textbooks	276,218	7,864.86	8,709.72	267,508.28	3.15%	
Total Instruction	17,102,089	1,348,310.53	3,466,673.39	13,635,415.61	20.27%	61000
Adm, Att & Health	1,203,009	83,538.08	340,662.03	862,346.97	28.32%	62000
Transportation	1,930,654	112,511.49	276,774.79	1,653,879.21	14.34%	63000
Maintenance	7,242,204	125,452.25	1,792,432.78	5,449,771.22	24.75%	64000
School Food	1,074,968	89,925.63	262,488.45	812,479.55	24.42%	65000
Technology	1,004,776	47,505.21	379,064.78	625,711.22	37.73%	68000
Total Expenditures	29,557,700	1,807,243	6,518,096	23,039,604	22.05%	

*** NOTE: Subject to revision**

Period Ending October 31, 2022					
CARES SET-ASIDE (GEER) \$32,264					
Cares Set-Aside Reimbursement					
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	17,140	3,051	3,051	14,089	17.80%
Adm, Att & Health	9,043	-	9,043	-	100.00%
Transportation	-	-	-	NA	NA
Maintenance	-	-	-	NA	NA
School Food	-	-	-	NA	NA
Technology	6,081	-	338	5,744	5.55%
Totals	32,264	3,051	12,432	19,832	38.53%
* Subject to Revision					
ESSER II \$1,328,519					
ESSER II DIVISION ALLOCATION					
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	61,625	-	-	61,625	0.00%
Adm, Att & Health	4,576	-	-	4,576	0.00%
Transportation	-	-	-	NA	NA
Maintenance	1,165,727	-	-	1,165,727	0.00%
School Food	-	-	-	NA	NA
Technology	48,807	-	-	48,807	0.00%
Other	47,783	-	-	47,783	0.00%
Totals	1,328,519	-	-	1,328,519	0.00%
* Subject to Revision					
ESSER III \$3,303,662					
ESSER III Reimbursement					
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received

Instruction	538,883		600	538,283	0.11%
Adm, Att & Health	136,182	6,680	6,680	129,502	4.91%
Transportation	-		-	-	-
Maintenance	2,452,828		-	2,452,828	0.00%
School Food	-		-	-	-
Technology	175,769		-	175,769	0.00%
Totals	3,303,662	6,680	7,280	3,296,381	0.22%

* Subject to Revision

ESSER II \$600,000

Unfinished Learning

ESSER II UNFINISHED LEARNING Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	480,000	-	-	480,000	0.00%
Adm, Att & Health	-	-	-	-	
Transportation	50,000	-	-	50,000	0.00%
Maintenance	-	-	-	-	
School Food	-	-	-	-	
Technology	70,000	-	-	70,000	0.00%
Totals	600,000	-	-	600,000	0.00%

* Subject to Revision

ESSER III Set-Aside \$500,000

Unfinished Learning

ESSER III Set-Aside Unfinished Learning Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	500,000	21,114	21,114	478,886	4.22%
Adm, Att & Health	-	-	-	-	
Transportation	-	-	-	-	
Maintenance	-	-	-	-	
School Food	-	-	-	-	
Technology	-	-	-	-	
Totals	500,000	21,114	21,114	478,886	4.22%

* Subject to Revision

ACTION ITEM

TOPIC: Resolution for Early Pay in December

DATE: November 14, 2022

Background:

This resolution is presented each year for adoption. The State Code that addresses this issue was adopted by the General Assembly in 1946 to make it legal for school systems to pay teachers and other personnel on the last teaching day of December. To my knowledge the School Board Resolution that cites this code has been adopted each year since then.

If you have any questions, do not hesitate to contact me.

Recommendation: I recommend adoption of this resolution

Contact: Charles M. Berkley, Jr., Superintendent **Phone No.:** 676-2467

Report Prepared by: James Abernathy, Assistant Superintendent
for Finance & Operations

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

RESOLUTION

WHEREAS, Section 656 of the Code of Virginia was amended by the General Assembly on February 26, 1946, providing that the School Board may provide by resolution for the drawing of special warrants on the County Treasurer, payable out of the school funds, in payment of compensation, when such compensation has been earned and is due, for (1) all employees and school bus operators under written contract, and (2) upon receipt of certified time sheets or other evidence of service performed, the payment of all other employees whose rates of pay have been established by the school board or its properly delegated agent. All such special warrants so authorized shall be signed by the clerk of the school board and countersigned by the chairman of the school board.

Such payrolls so paid shall be reviewed and approved by the school board at its next regular meeting.

WHEREAS, All teachers, bus drivers, janitors, maintenance workers, and school board members will complete their work for the month of December as of December 20, 2022.

NOW, THEREFORE, BE IT RESOLVED, By the School Board of Lunenburg County at its regular meeting on Monday, November 14, 2022, that its chairman and clerk are hereby authorized to draw special warrants on the County Treasurer to be dated December 20, 2022, for all teachers, bus drivers, and other workers whose salaries are set by the School Board or its properly delegated agency.

Dated this Fourteenth day of November 2022

Attest:

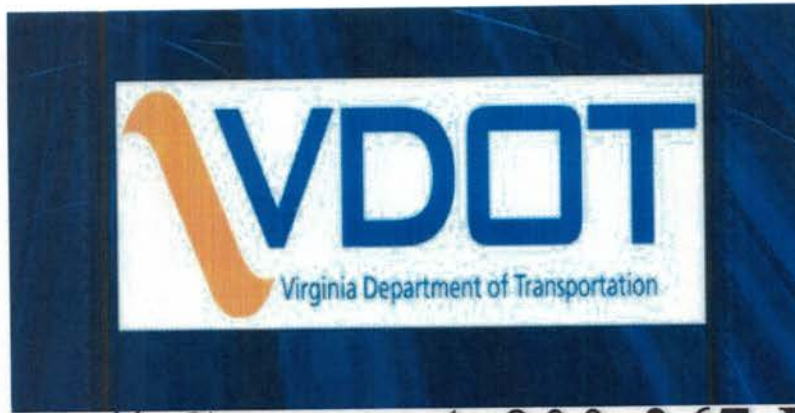
Signed: _____

Kathy P. Coffee, School Board Chair
County School Board of
Lunenburg County, Virginia

Signed: _____

James M. Abernathy, Jr., Clerk
County School Board of
Lunenburg County, Virginia

VA Department of Transportation



VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

LUNENBURG COUNTY

BOS Meeting – November 10, 2022

Maintenance Forces

- Cut brush and limbs on various secondary routes.
- Last cycle of mowing on primary routes.
- Cleaned and repaired pipes on various routes.
- Patched with tar kettle on various routes.
- Repaired shoulders on primary and secondary routes.
- Applied dust control on dirt routes.
- Performed litter patrol on various routes.
- Checked various routes for maintenance and safety issues.

SHSP Grants – Radiocache and Planning

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

RE: FY 2022 State Homeland Security Grant Program (SHSP)

Dear Ms. Gee:

The Virginia Department of Emergency Management (VDEM) is pleased to announce the allocation of a **2022 State Homeland Security Grant Program (SHSP) CFDA 97.067** from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA). Appropriation authority for this program is *The Department of Homeland Security Appropriations Act, 2022 (Public Law 117-103)*. Your locality has been allocated funding for:

EGMS Award Title: Lunenburg County
Proposal Title: Radio Cache Team
Federal Grant Allocation: \$90,000.00
Subrecipient's Required Cost Share/Match Amount: N/A
Total Grant Award: \$90,000.00
Obligation Period: October 01, 2022 to June 30, 2024

EGMS Award Title: Lunenburg County
Proposal Title: Reduction of Long-Term Community Vulnerabilities - NP Soft Targets/Crowded Places
Federal Grant Allocation: \$120,000.00
Subrecipient's Required Cost Share/Match Amount: N/A
Total Grant Award: \$120,000.00
Obligation Period: October 01, 2022 to June 30, 2024

Landfill Report September 30, 2022

Host Fee Year

January 2022 County Trash 554.33 tons- average 23.10 tons daily
Non-county Trash 15,414.24 tons- average 550.51 tons daily
Non-deplete Trash 5.62 tons
Recycling 0 tons
Number of trucks 53.81 average per day

February 2022 County Trash 674.18 tons- average 29.31 tons daily
Non-county Trash 16,015.39 tons- average 667.31 tons daily
Non-deplete Trash 11.66 tons
Recycling 0 tons
Number of trucks 47.76 average per day

March 2022 County Trash 720.91 tons- average 25.75 tons daily
Non-county Trash 18,497.90 tons- average 660.64 tons daily
Non-deplete Trash 32.67 tons
Recycling 0 tons
Number of trucks 64.07 average per day

April 2022 County Trash 515.32 tons- average 19.82 tons daily
Non-county Trash 16,551.27 tons- average 613.01 tons daily
Non-deplete Trash 14.37 tons
Recycling 0 tons
Number of trucks 45.16 average per day

May 2022 County Trash 382.73 tons- average 15.31 tons daily
Non-county Trash 17,337.99 tons- average 693.52 tons daily
Non-deplete Trash 4.49 tons
Recycling 0 tons
Number of trucks 48.20 average per day

June 2022 County Trash 470.87 tons- average 18.83 tons daily
Non-county Trash 21,845.61 tons- average 840.22 tons daily
Non-deplete Trash 4.67 tons
Recycling 0 tons
Number of trucks 61.75 average per day

PAYMENTS

	Non-county Host fee	Liaison fee	Total
1 st Quarter payment 2022	\$107,344.26	\$ 18,068.43	\$ 125,412.69
Received April 22, 2022 *Also received additional \$12,500.00 (1/4 of the Annual Donation amount).			

2 nd Quarter payment 2022	\$119,830.01	\$ 18,068.43	\$ 137,898.44
Received July 29, 2022 *Also received additional \$12,500.00 (1/4 of the Annual Donation amount).			

Landfill Report September 30, 2022

New Fiscal Year-

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

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

September 2022 County Trash 458.64 tons- average 18.35 tons daily
Non-county Trash 18,338.39 tons- average 733.54 tons daily
Non-deplete Trash 16.84 tons
Recycling 0 tons
Number of trucks 543.28 average per day

PAYMENTS

3rd Quarter payment 2022
Received November 1, 2022

Non-county Host fee

\$119,954.18

*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).

Liaison fee

\$ 18,068.43

Total

\$ 138,022.61

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

Animal Control Report to the Board of Supervisors

Date: November 1, 2022

The following activities were conducted by Animal Control during the month of October 2022 :

<u>1</u> Stray Cat(s) Picked Up	\$		Surrender Fees
<u>7</u> Stray Dog(s) Picked Up	\$	<u>35.⁰⁰</u>	Impoundment Fees
<u>2</u> Injured or Ill Cat(s)	\$	<u>30.⁰⁰</u>	Adoption Fees
<u>2</u> Injured or Ill Dog(s)			
<u>16</u> Cat Calls Dispatched	\$	<u>65.⁰⁰</u>	Total Fees Collected
<u>47</u> Dog Calls Dispatched			
_____ Cats, Surrendered by Owner			
_____ Dogs, Surrendered by Owner			
_____ Cat Bite			
_____ Dog Bite			
<u>1</u> Cat(s) Euthanized		<u>3</u>	Dog(s) Transferred to SPCA
_____ Dog(s) Euthanized			Cat(s) Transferred to SPCA
<u>4</u> Cat Trap(s) Set		<u>6</u>	Wildlife Calls
<u>2</u> Dog Trap(s) Set		<u>4</u>	Cats Transferred to Richmond SPCA
_____ Summons Issued		<u>1</u>	Goat running AT Large
_____ Animal(s) Released to ACO			
_____ Expired at Shelter and/or DOA			
<u>172</u> Telephone Calls for Animal Issues			
<u>21</u> Check License			
_____ Lost Cat(s) – Incoming Calls			
<u>4</u> Lost Dog(s) – Incoming Calls			
_____ Cat(s) Returned to Owner			
<u>3</u> Dog(s) Returned to Owner			
_____ Quarantine			
_____ Adoption—Dogs			
<u>2</u> Adoption—Cats			
			<u> </u> Total Number of Animals Handled

D. R. Elliott ACO

D. Ray Elliott
Animal Control Officer

RECEIVED
NOV 07 2022



Lunenburg County Sheriff's Office **Report To The Board Of Supervisors** **October 2022**



Jury Summons Served	0
Subpoenas Served	98
Summons Served	93
Levies Executed	0
Other Civil Process	15
Traffic Citations	0
Protective Orders	16
Arrests	47
Inmates Transported	7
Mental Patients	2
Extraditions	1
Circuit Court Days	3
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	\$ -
Postage	\$ -
Office Supplies	\$ 893.79
Telephone	\$ 56.07
Police Supplies	\$ 89.00
Vehicle Maintenance & Repairs	\$ 1,875.28
Fuel (September)	\$ 3,490.76
Gallons of Fuel Use	1277

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

11-1-2022
 Date

7th YEAR OF RUFF-N-IT!!



Lunenburg County's **Animal Control Officer Ray Elliott** will once again forego his Thanksgiving Dinner to benefit the Spay/Neuter Program for the "**Southside SPCA**".

Ray will enter a dog run at the Lunenburg County Animal Control at **6:00 a.m. until 6:00 p.m. on Thursday Nov. 24th, '22** in hopes of bringing awareness to the pet "**over-population**" in Lunenburg County. Ray's goal again this year is \$15,000 as he continues to help this worthwhile cause!

Over the past 6 years, Ray has raised over **\$92,000** for this program.

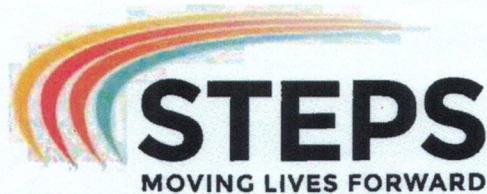
Make all checks payable to "Southside SPCA". Donations can be:

- 1) Mailed directly to Ray Elliott, 797 Starlight Lane, Kenbridge, VA 23944
- 2) Give checks directly to Ray on or before Thanksgiving Day
- 3) Or make donations online at www.southsidespca.org

Anyone interested in helping support Ray's efforts can contact him at 434-917-9065.

**RAY GREATLY APPRECIATES ANY & ALL DONATIONS
MADE TO HIS CONTINUING EFFORTS!!**





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

October 12, 2022

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

Dear Board Members and Ms. Gee,

We are writing to update you in follow-up to our request for ARPA funds to build a tiny home village for the homeless of our region. As our region's Virginia Homeless Solutions Program (VHSP) provider, we have continued to strive for the best possible delivery of services to the citizens of all the counties we serve. We want to assure that Lunenburg's homeless citizens also have access to the tiny home village.

Our region's Homeless Housing Task Force put together the plan that we submitted to you earlier this year to help us take another strong step in serving these clients. There have been some recent positive developments with funding that will greatly assist with this project. Centra Health has just completed its Community Health grant awards and STEPS received \$168,833 for the tiny home village land acquisition and construction. We also have received a \$50,000 grant from the GG Wade Foundation matched with \$50,000 by Ellery Sedgwick. Mr. Sedgwick has also pledged an additional \$200,000 as match towards the project. This puts the total funds raised outside of our county and town ARPA requests to \$468,833.

There have also been some very recent changes to the planned program services structure for the village. Initially we had planned to utilize these facilities for emergency shelter services in lieu of hotel sheltering. Through our continued research we have found that there is no ongoing operational funding to support this model as an emergency shelter. But there is state and federal funding available for supportive housing program services. In consultation with the Virginia Department of Housing and Community Development, we will also pursue additional sources of state and federal funding for infrastructure and construction of the homes. Based on this knowledge, the planned programming at the village will still serve the homeless but with supportive housing. STEPS will also continue to provide hotel emergency sheltering services through our limited VHSP funding.

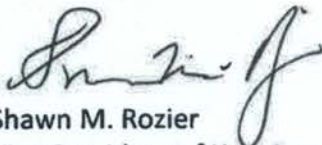
Lunenburg County Board of Supervisors
Ms. Tracy Gee
Page Two

Supportive housing is an intervention that combines affordable housing assistance, which includes rental subsidies, with voluntary support services such as counseling, case management, and community connections. These services are designed to promote independent living and tenancy skills and connect people with community-based health care, treatment, and employment services. When residents are ready, our services would then assist residents with finding another apartment, utilizing less rental assistance, or obtaining a personal housing voucher with follow up case management after they move out.

We are requesting that Lunenburg County designate \$50,000 of its ARPA funds or other source towards the property acquisition and construction of the tiny home village. STEPS stands ready to bring these critical services for Lunenburg County citizens experiencing homelessness to fruition. We will be submitting similar letters of request to the Town of Farmville and the other five (5) counties of our Virginia Homeless Solutions Program region.

Please contact me at (434) 390-2303 if you have any questions or need additional information. We appreciate your consideration of our request.

Sincerely,



Shawn M. Rozier
Vice-President of Housing

CC: Sharon Harrup, STEPS President & CEO
Homeless Housing Task Force Members

Tracy Gee

From: Shawn Rozier <srozier@steps-inc.org>
Sent: Wednesday, November 9, 2022 12:24 PM
To: Tracy Gee; Sharon Harrup
Cc: Sharon Harrup; Edwardwashington50@icloud.com; hippsl@hotmail.com
Subject: RE: Update/Letter of Request for ARPA Funds- Tiny Home Village- BOS Meeting Tomorrow

Good afternoon Tracy,

In preparation for our presentation tomorrow night, I am providing the number of Lunenburg households and individuals that we have served with emergency sheltering and past due rent/mortgage assistance in the past two fiscal years. The rent/mortgage assistance gives the context around the number of households and individuals who were at risk of homelessness without this assistance.

We provided emergency sheltering for 42 individuals in 13 households this past fiscal year, and for 26 individuals in 8 households in FY 2021.

If you combine the state Rent and Mortgage Relief Program and TANF CARES funding for the pandemic, STEPS assisted 79 individuals in 22 households for a total of \$59,838.95 in rent and mortgage assistance. This would not include those who received assistance through the state's rent relief vendors.

The supportive housing program we are proposing for the region's homeless would provide essential housing and services to homeless citizens from Lunenburg County to improve housing stability, employment, mental and physical health, and school attendance. Individuals and families in supportive housing can live more stable and productive lives. While this program will not be physically located in Lunenburg, these services for Lunenburg citizens are both necessary and accessible with transportation provided to the facility if needed.

If you have any questions, please let me know. We look forward to seeing you all tomorrow night.

Thanks,

Shawn

Shawn M. Rozier

Vice-President of Housing | STEPS, Inc.

📍 56 SMI Way Suite A. Farmville VA, 23901

☎ 434.315.5909 ext. 261 | 📠 434.390.2303

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STEPS Head Start
Moving Lives Forward

Planning Update



IN PARTNERSHIP WITH

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

CRC October 2022 Items of Interest

New Ventures

- The Town of Kenbridge was **awarded \$49,800 from the Virginia Economic Development's Virginia Brownfields Assistance Fund** to fund lead/asbestos remediation and removal of an underground storage tank at a vacant commercial property slated for redevelopment. The CRC assisted the Town with this application.
- The Town of Kenbridge was **awarded \$79,750 through the Virginia Outdoor Foundation's Preservation Trust Fund** to fund the construction of a connector trail in the Town Park. The CRC assisted the Town with this application.
- Piedmont Regional Jail was **awarded \$50,000** in grant funds from the **USDA Rural Development** fund to assist with the purchase of vehicles for use by PRF staff. The CRC assisted with the application.
- The Town of Kenbridge was **awarded \$1,997.50 from the Virginia Department of Forestry's Trees for Clean Water Grant** to fund the purchase of trees as a buffer between the Town's soccer field and waste water treatment plant. The CRC assisted the Town with this application.
- The CRC is assisted Cumberland County with submitting an application to the Tobacco Commission to fund the redesign and paving of a connector trail from Cumberland Court House to Bear Creek Lake State Park.
- The CRC assisted the Town of Blackstone with submitting an application to the Tobacco Commission to fund a portion of the rehabilitation and renovation of the Armory.
- The West Piedmont Planning District Commission worked with the CRC and Southside Planning District Commission (SPDC) on a Regional Application for funds to develop a Regional Tourism Study.
- **Next CRC Meeting, Wednesday, November 16, 2022 at 9:30 a.m., Prince Edward Court House, Farmville, Virginia.**

Activity

- Regional Emergency Planning –The Consultant is continuing to work with local Registrars on the Regional Election Security Improvement project and is expected to have work completed in early January 2023.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC and the Amelia office of the Virginia Cooperative Extension office held a Rain Barrel Workshop at the James L. Hamner Library in Amelia Courthouse on October 8, 2022.
- PE County Access Road Project Administration: The County worked with J.R. CASKEY, INC., to execute a contract. Work is estimated to begin in Spring 2023 and be completed by August 2023.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat for Humanity has completed clearing lots in Farmville to prepare for four manufactured homes to be delivered; Smyth Properties, LLC began demolition and asbestos abatement on the Kenbridge downtown mixed-use property; and the Town of Blackstone is working with Southside Outreach to acquire lots.
- CRC Regional Hazard Mitigation Plan: The CRC has completed a Draft of the Plan, delivered draft copies to libraries at each member locality, and held a public input session to allow for public comments. VDEM/FEMA review later in October.
- Nottoway County Comprehensive Plan Update: The CRC staff is currently working with the Nottoway County staff to finalizing the Draft Plan and discuss the next steps in the process.
- Charlotte County Comprehensive Plan Update: The CRC Staff are working with the Planning Commission on the Inventory and Analysis and Community Resources sections of the comprehensive plan.
- Drakes Branch SLFRF Administration: The CRC assisted the Town in obtaining a cost estimate from Summit Design and Engineering for the Town's planned water infrastructure project. The Town is also pursuing bids for building an ADA pad to enter the new fire department/Municipal building.
- DHR ESHPF Kenbridge Town Hall Repairs & Charlotte County Courthouse Complex Drainage Projects: Charlotte has completed Gutter repairs and the Kenbridge contractor completed power washing the building to prepare for painting.
- GO VAR3 Entrepreneurship & Innovation Implementation Project: The CRC continues to track expenses versus match for the applicant and review submitted expenses.
- Regional Reassessment: The CRC assisted the member counties and Appomattox to interview and select two firms for an 'on call' list for reassessment.
- CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward): Kinex has begun work in Prince Edward.
- CRC REDO Strategy and Business Plan: The CRC participated in a Contract Negotiation Meeting with DHCD for the awarded CRC GO Virginia Grant. Work on this study will begin in November with completion date of November 2023.

COMMONWEALTH REGIONAL COUNCIL
One Mill Street, Suite 202, P.O. Box P
Farmville, VA 23901 | 434.392.6104
www.virginiashartland.org

Board of Supervisor's Meeting—November 10th, 2022

Director of Planning and Economic Development's Monthly Report

Events in October:

- October 4th through 6th: *2022 Maryland-Virginia Agriculture Development Conference—Goochland/Powhatan, VA*
- October 4th: *Tobacco Region Revitalization Commission Fall Reception—South Boston, VA*
- October 6th: *Planning Commission Meeting*
- October 10th: *Holiday—Office Closed*
- October 11th: *Meeting to discuss Trails with R. Newton & T. Matthews—Kenbridge, VA*
- October 12th through 13th: *Governor's Summit on Rural Prosperity—Smithfield, VA*
- October 17th: *VATI Grant Management Virtual Meeting*
- October 17th: *Chamber of Commerce Board Meeting—Kenbridge, VA*
- October 19th through 21st: *Rural Planning Caucus—Pembroke, VA*
- October 25th: *Funding Discussion—Office of Drinking Water—Virtual Meeting*
- October 26th: *Pre-Application Virtual Meeting*
- October 27th: *Chamber of Commerce Membership Meeting*
- October 28th: *VGA Marketing Committee Meeting—South Hill, VA*

Planning Commission

- Public Hearings on:
 - o Event Venue Ordinance
 - o Amendment to the Event Permit Ordinance
 - o CUP 3-22: Funky Fungi Foods
- All three (3) items for public hearing were recommended to the Board of Supervisors for approval
- There is a Planning Commission meeting scheduled for the month of November

Broadband

- 911 Fiber Buildout
 - o There was damage to the fiber from boring conducted by Kinex in September
 - Received the invoice and it has been passed along to Kinex for payment
- Kinex Last Mile Broadband Project—Tobacco Commission Grant
 - o Awaiting response on the submitted reimbursement request
- VATI/RDOF
 - o Attended monthly project management meeting
 - o October monthly report from Kinex (see attached)

Solar

- Working with Berkley Group to get the amendments completed for the Lunenburg Solar Facilities Ordinance.
 - o Working with Mecklenburg Assistant County Administrator to review how they processed their amendments.
- Dogwood Lane Solar
 - o Reimbursement invoice sent for costs incurred during the application process
- Laurel Branch Solar
 - o Reimbursement invoice sent for costs incurred during the application process.
 - o Responded to citizens' questions pertaining to the project.
- Red Brick Solar
 - o Reimbursement invoice sent for costs incurred during the application process.
- Laurel Branch Switchyard
 - o Reimbursement invoice sent for costs incurred during the application process.
- Wheelhouse Solar

- Community meetings held at Victoria Public Library on October 4th, 2022, and October 12th, 2022.
 - T. Newton was unable to attend either of the Community Meetings, so Planning Commission Chairman B. Tharpe attended the meetings.
- Reimbursement invoice sent for costs incurred during the application process.
- Incomplete application notice sent via certified mail and email.

Other Activities

- Aided the local business owner to locate funding sources for an economic development venture
- Attended VGA Board Meeting
- Administering/Leading the Transportation Workgroup to increase the number of responses received for the survey
 - Working on compiling the results to provide the workgroup and the localities.
- VGA submitted a regional application for site characterization and up-tiering. Three Lunenburg site were included:
 - Lunenburg-Victoria Industrial Site
 - KV Road Industrial Site
 - Lunenburg Commerce Center
- Worked on spending plan for VTC ARPA funds—waiting on meeting with VTC to review prior to submission
- Virtually met with a cell tower company to discuss recertification
- Virtual meeting with the Berkley Group to discuss each project, updated work order/rates, and what steps were anticipated to be next.
- Virtual meeting with the Tobacco Commission to discuss funding for trail expansion
- Virtual meeting with the Tobacco Commission to discuss a regional application with Virginia's Crossroads.
- Attended VEDA's ImpactED virtually
- Determined Global Refining Group's Enterprise Zone Incentive for 2021 as well as completed an audited assessment.
- Worked with VGA to prepare for the Secretary of Commerce and Trade's regional visit—it was postponed to a date unknown at this time.

UPCOMING dates of interest:

November 3rd: *VGA Board Meeting—South Hill, VA*
 November 3rd: *CHNA Team Retreat—Farmville, VA*
 November 3rd: *Planning Commission Meeting*
 November 4th: *Virginia's Crossroads Meeting*
 November 8th: *Holiday—Office Closed*
 November 10th: *VATI Project Management Team*
 November 10th: *Board of Supervisors Meeting*
 November 11th: *Holiday—Office Closed*
 November 16th: *CRC Meeting—Farmville, VA*
 November 16th through 18th: *2022 Virginia Governor's Housing Conference—Virtual*
 November 23rd: *Holiday—1/2 day—office closing at noon*
 November 24th through 25th: *Holiday—Office Closed*

"If opportunity doesn't knock, build a door."

- Milton Berle

ADMINISTRATOR'S UPDATE

-- As necessary

Board of Supervisors November Meeting – 11/10/22

County Administrator's Monthly Report

Events in October:

- October 3-6 – Audit Fieldwork with RFCA
- October 6 – Commonwealth Attorney office moving day
- October 10 – Columbus & Yorktown Victory Day – Office Closed
- October 11 – Tracy PTO – State VHSL Golf tournament – Hillsville, VA
- October 12 – Team meeting
- October 13 – Board of Supervisors meeting
- October 17-21 – Nicole on vacation
- October 17 – DBHDS Virtual Meeting on Virginia's Behavioral Health System
- October 17 – VA Social Services – Action Items for LDSS virtual meeting
- October 19 – CRC Board meeting – Kenbridge, VA
- October 19 – PRJA Board meeting
- October 19 – Lunenburg Farm Bureau meeting – Middle School
- October 20 – Tracy – leave early for parent teacher conferences at 3 schools
- October 21 – Project LUIS – virtual meeting
- October 25 – Tracy STO – sick child
- October 26 – meeting with SECoop CEO, Jason Loehr
- October 26 – Piedmont Juvenile Detention Center meeting
- October 26 – Community Policy and Management Team meeting (CPMT)
- October 27 – Senior Citizens Center – donation presentation for roof
- October 27 – Solid Waste site worker interviews
- October 31 – Tracy 3hrs STO – father's doctor appt.

Administration

- Worked on Reassessment contract with Pearson's Appraisal. Contract is complete and executed. The rate is \$23/parcel.
- The Board may need to move our December Board meeting to Kenbridge Town Council Chambers due to a jury trial that week. I will advertise in advance if the meeting must be moved.
- We will light up the Courthouse front porch with a green light in support of Operation Green Light for Veterans and in honor of Veteran's Day. We hope to expand this to other offices next year.

Airport

- Airport Commission meeting set up for November 9th.
- We are still working on a resolution with the easement owner for tree remediation. We received an extension for our grant to March 2023.
- The pavement project will be submitted for a funding request in January, so we are working on estimates. In conjunction, a long-needed project of hangar construction for revenue-generation requires an initial planning expense of \$12,500. I am requesting Board support for this as an economic development project to support long-term rentals and other phases may be eligible for grant funding.

Animal Control

- We are interviewing again for a deputy animal control officer.
- The 7th Annual Ruff-N-It fundraiser will take place on Thanksgiving Day, please support ACO Elliott in his fundraising efforts.

Budget & Finance-

- Completed fieldwork with RFCA, performed budget adjustments and Wanda Barnes at the Treasurer's Office completed all the audit entries and closed the fiscal year.

Building Official and Building & Grounds -

- The Commonwealth Attorney Office move is complete! We still have surplus items to sell/dispose and will do that by the first of the year.
- Logan Ashworth, senior at CHS will be participating in an internship with CBO Jamie Tuck to gain experience necessary to seek certifications to become a building official.
- Looking into slate roof repair and/or replacement for the Historic Courthouse.

Community/Economic Development/Planning -

- Taylor has been to several meetings and conferences out of the office this month, but those should be done for the year.
- Attended CRC Board meeting in Kenbridge and discussed the regional reassessment process with CRC among other agenda items.
- Attended the Farm Bureau annual meeting and heard presentations from our local HS agriculture teacher, and VA State Police regarding farm use plate legislative updates.
- Met with Southside Electric Cooperative CEO, Jason Loehr, to discuss our community needs and projects, broadband, and the company's strategic plan.

Elections -

- Early voting continues.
- Local government offices will close for Election Day.

Emergency Management & Public Safety -

- Opioid settlement funds have arrived and there may be a regional initiative for a constructive use of the funds. I will meet with the Sheriff and court representatives.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- Authorized the financing of the facility improvements for the Juvenile Detention Center. Cumberland, Amelia, and Buckingham will be paying their full share upfront. Lunenburg, Prince Edward, and Nottoway will be pledging a down-payment and financing the remainder.
- The PRJ Superintendent requested bonuses for his staff who did not receive a pay increase in August. The PRJA finance committee will meet to discuss this before recommending a decision by the full PRJ Board.

Project LUIS

- Rodney attended the detailed design review and factory tour meetings October 20th/21st because our office was short-handed and I had to preside over the Jail Board meeting. I briefly participated virtually.
- The project is moving quickly now and we will be receiving a lot of equipment in the coming days and see some activity with the monopole at the Courthouse.
- Great news: we received a SHSP grant for \$120,000 to assist with the additional months of consultant costs due to the tower lease delays!

Schools

- Schools budget for FY22 will need to be increased retroactively based on auditor recommendation on ESSER funding. This will in-turn cause a need to reduce the FY23 budget.

Social Services and Children's Services –

- Participated in virtual meeting with Dept. of Behavioral Health and Developmental Services regarding mental health crisis and intervention strategic plans by the Commonwealth.
- Joined in on the call with VA Dept. of Social Services leadership call to discuss corrective action measure responses for areas in need of performance enhancement. It was a productive call.
- Our Children's Services consultant, Courtney Sexton, will attend the next CPMT meeting to assist us with the tenets of a strategic plan for Lunenburg.

Solid Waste -

- The Tire Drop-Off event will take place Saturday, November 12, 2022 from 8AM-Noon. I have included the flyer.
- We met Benchmark Community Bank representatives at the Senior Citizens Center to present the Meridian Waste community donation funds for their new roof.
- Interviewed three people for solid waste site monitor positions, hired all three.

UPCOMING dates of interest:

November 8 – Election Day – Office Closed

November 10 – School Legislative Tour

November 10 – Board of Supervisors meeting

November 11 – Veteran's Day – Office Closed

November 14-15 – VACo Conference – Richmond, VA

November 23-25 – Close at noon on 23rd through 25th for Thanksgiving Holiday

ROTARY Four-Way Test:

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

“America's veterans have served their country with the belief that democracy and freedom
are ideals to be upheld around the world.” —John Doolittle

Tracy Gee

From: Fulcher, Valerie <valerie.fulcher@deq.virginia.gov>
Sent: Monday, October 31, 2022 9:45 AM
To: rr dgif-ESS Projects; rr DCR-PRR Environmental Review; odwreview (VDH); Roger Kirchen; Karl Didier; Terrance Lasher; rr MRC - Scoping; rr Environmental Impact Review; Russell Harrington; Deborah Gosney; mfooster@virginiashheartland.org; Tracy Gee; wayne.carter@mecklenburgva.com; cwoolridge@brunswickco.com; Carlos Martinez; Kotur Narasimhan; Michelle Henicheck; Lawrence Gavan; ImpactReview; West, Kelley
Cc: Howard, Janine (DEQ)
Subject: NEW PROJECT SCC South Hill 230 kV Transmission Project, PUR 2022-00167, DEQ 22-169S

Good morning - this is a **new** OEIR review request/project:

Document Type: SCC Application

Project Sponsor: State Corporation Commission

Project Title: South Hill 230 kV Transmission Line Project (500-230 kV Unity Switching Station, 230 kV Tunstall-Unity Lines #2259 and #2262, 230-36.5 kV Tunstall, Evans Creek, Raines Substations, and 230 kV Substation Interconnect Lines), Application No. 316, Case No. PUR-2022-00167

Location: Lunenburg, Mecklenburg, Brunswick Counties

Project Number: DEQ #22-169S

The document is available at <https://public.deq.virginia.gov/OEIR/> in the **SCC** folder.

The due date for comments is **NOVEMBER 30, 2022**. You can send your comments either directly to JANINE HOWARD by email (Janine.Howard@deq.virginia.gov), or you can send your comments by regular interagency/U.S. mail to the Department of Environmental Quality, Office of Environmental Impact Review, P.O. Box 1105, Richmond, VA 23218.

NOTE: The DEQ Supplement is on PDF page 2 of 408 of Volume 2. GIS Shapefiles are provided on Fileshare.

If you cannot meet the deadline, please notify the project coordinator prior to the comment due date. Arrangements may be made to extend the deadline for comments if possible. An agency will be considered to have no concerns if comments are not received (or contact is made) within the review period. However, it is important that agencies consistently participate in accordance with Virginia Code Section 10.1-1192.

REVIEW INSTRUCTIONS:

- A. Please review the document carefully. If the proposal has been previously reviewed (e.g. as a draft EIS or a Part 1 EIR), please consider whether your earlier comments have been adequately addressed.
- B. Prepare your agency's comments in a form which would be acceptable for responding directly to a project proponent agency (agency stationary or email) and include the project number on all correspondence.

November 4, 2022

To: Tracy Gee, County Administrator

From: Rodney Newton

Subject: Lunenburg Interoperable Communications System Monthly Progress Report

Site work at the Rehoboth and Kenbridge sites is scheduled to begin around November 14th.

Negotiations are still ongoing for the Love's Mill and STARS sites.

MOA is in the final phases of approval at the FCC. Final approval is anticipated later in November.

Customer factory acceptance testing was held at the L3Harris facility in Forest, VA on October 20th and 21st. Acceptance testing went well and was completed. The entire test scenario will be conducted again once the system is installed in the county. There were a few items that were noted to pay special attention to during field testing. The equipment is expected to be delivered to staging in the county around the end of November.

CTA is negotiating the costs of modifications to the design thus far and hopes to have that resolved as one change order in the next few weeks.

Shipments of materials continue to arrive for staging in the county.

Notification was received on Tuesday, November 1st that Lunenburg County was awarded \$120,000.00 through the State Homeland Security Grant Program to cover the gap in funding for the consultant's project implementation fees since the timeline of the project has been pushed out.

The monthly project meeting was held October 21, 2022.



LUNENBURG COUNTY TIRE DROP-OFF DAY

*Sponsored by Meridian Waste
and Lunenburg County.*

8AM TO 12PM SATURDAY, NOV. 12

FREE + ONE DAY ONLY

DROP-OFF LOCATION:

Lunenburg Landfill
45 Landfill Rd.
Lunenburg, VA

SCAN for MORE DETAILS:



Get rid of your old tires for free* AND help
clean & beautify our environment throughout
Lunenburg County.

***WHAT YOU CAN BRING:**

- **MAXIMUM** of 4 passenger tires per household.
- 17" diameter maximum (rim size).
- Commercial tires & tire dealers **prohibited**.
- Non-commercial passenger truck tires (for trucks like F-150 or Chevy 1500) **will** be accepted.
- Rims must be removed and will not be accepted.
- Tires must be clean — not muddy.

** Proof of Lunenburg County residency required.

Shine a light of hope and support for veterans



#OperationGreenLight for Veterans | [NACo.org/OperationGreenLight](https://naco.org/OperationGreenLight)

LUNENBURG COUNTY PARTICIPATING IN 'OPERATION GREEN LIGHT' IN SUPPORT OF LOCAL VETERANS

LUNENBURG COUNTY – In advance of the upcoming Veterans Day holiday, **Lunenburg County** announced that the Courthouse will be illuminated green November 7th through the 13th as part of *Operation Green Light*, a new national collaborative initiative of the National Association of Counties (NACo) to support military veterans, as well as raise awareness about the unique challenges faced by many veterans and the resources that are available at the county, state, and federal level to assist veterans and their families.

The new national collaborative is spearheaded by the National Association of Counties and the National Association of County Veteran Service Officers, building upon the successful efforts of the New York State Association of Counties and the NYS County Veteran Service Officers' Association in 2021.

Our veterans and their families deserve recognition for their sacrifices and contributions to our nation and assistance to other nations in need. This is a small gesture to let them know we see them and we appreciate them.

In addition to lighting the Courthouse, residents and businesses are encouraged to participate by simply changing one light bulb in their house to a green bulb. This can be an exterior light that neighbors and passersby see, or an interior light that sparks a conversation with friends.

By shining a green light, we let our veterans know that they are seen, appreciated, and supported. While this event is focused around the week of Veterans Day (November 7th -13th), participants are encouraged to continue shining the light year-round. Residents can share their participation on social media using the hashtag #OperationGreenLight.

"Operation Green Light is a simple way to express our collective appreciation for the public service of our veterans," said NACo President Denise Winfrey. "We encourage everyone to join us in displaying a green light for our veterans and to also reflect on how we, as a nation and at the county level, assist our military service personal back into civilian life upon completion of their service to our country."

Visit naco.org/operationgreenlight for more information and links to resources available to veterans.

County Attorney Update

Commonwealth of Virginia
Opioid Abatement Authority
701 E. Franklin St., Suite 803
Richmond, Virginia 23219

RECEIVED
NOV 02 2022

BY: _____

October 28, 2022

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

Via email to tgee@lunenburgva.net

Dear Ms. Gee,

Earlier this year the Commonwealth of Virginia and all 133 cities and counties unanimously agreed to settle litigation involving several prescription opioid manufacturers and distributors. In accordance with a prior agreement between the Commonwealth and its cities and counties, 30% of all opioid settlement funds are paid directly to the cities and counties,¹ 15% to the Commonwealth, and 55% to the Opioid Abatement Authority (OAA). The OAA then further distributes funds to cities, counties, and state agencies.

Because your county is participating in these settlements, and because you will be eligible to draw additional funds from the OAA, I am writing to introduce myself and offer the assistance of the OAA with any questions you and your organization may have.

I have included the following key pieces of information for your review:

1. Estimated payments to your county from executed settlements;
2. Key considerations for city and county leaders; and,
3. An offer from the OAA to incentivize each city or county to meet the OAA's "gold standard" best practices pertaining to the use of settlement funds and data reporting.

I would like to call your specific attention to item #3 listed above. The OAA Board of Directors is offering each locality a generous and time sensitive incentive for the meeting OAA's "gold

¹ The actual distribution to cities and counties is 22.5% because 7.5% is held in escrow on behalf of the localities in order to maintain a deficiency fund as described in the agreement.

October 28, 2022

Page 2

standard” best practice in the use of your direct share opioid settlement funds. If your county would like to take advantage of this offer there are immediate steps you may need to take (as noted in the attachment).

Since additional opioid-related settlements may occur in the future, the OAA would like to establish an effective partnership with each city and county to ensure we are prepared to maximize the value and impact of these funds in combatting the opioid epidemic.

If you have any questions please contact me on my cell phone at (804) 572-8718 or by email at tmcdowell@voaa.us.

Sincerely,

Anthony E. McDowell

Anthony E. McDowell
Executive Director

Estimated Opioid Settlement Payment Schedule

Disclaimer: This worksheet provides an estimate of the annual payments that may be provided to your locality, based on best information currently available, in order to assist with longer term planning. Actual amounts are likely to vary depending on a number of possible variables that could impact the actual annual payments at both the national and statewide levels. Cities and counties are encouraged to seek out legal and financial confirmation of payments.

"Distributors" means settlement payments from McKesson, AmerisourceBergan & Cardinal Health

"Janssen" means settlement payments from Janssen Pharmaceuticals (J&J)

"From OAA" means the amount reserved for the locality by the Opioid Abatement Authority

"25% Incentive" means the incentive from OAA to increase locality share in return for treating all opioid settlement funds in accordance with OAA requirements

Lunenburg Settlement Funds FY 2022-2039					
<u>Fiscal Year</u>	<u>Distributors</u>	<u>Janssen</u>	<u>From OAA</u>	<u>Total</u>	<u>25% Incentive</u>
FY 2022	3,578	0	0	3,578	0
FY 2023	3,761	14,326	7,944	26,030	1,986
FY 2024	3,761	0	1,379	5,140	345
FY 2025	4,707	0	1,726	6,433	431
FY 2026	4,707	0	1,726	6,433	431
FY 2027	4,707	723	1,991	7,420	498
FY 2028	4,707	723	1,991	7,420	498
FY 2029	5,536	723	2,295	8,553	574
FY 2030	5,536	920	2,367	8,823	592
FY 2031	5,536	920	2,367	8,823	592
FY 2032	4,654	920	2,044	7,617	511
FY 2033	4,654	0	1,706	6,360	427
FY 2034	4,654	0	1,706	6,360	427
FY 2035	4,654	0	1,706	6,360	427
FY 2036	4,654	0	1,706	6,360	427
FY 2037	4,654	0	1,706	6,360	427
FY 2038	4,654	0	1,706	6,360	427
FY 2039	4,654	0	1,706	6,360	427
Total	\$ 83,765	\$ 19,253	\$ 37,774	\$ 140,792	\$ 9,443

**Opioid Settlement Funds
and the
Opioid Abatement Authority**

Key Considerations for City and County Leaders

1. As of October 18, 2022, two settlements have been finalized resulting in funds being distributed to the Commonwealth of Virginia and its cities and counties. Although these two settlements are similar, there are differences between them.
 - Cities and counties are receiving direct payments from the Distributors' Settlement (McKesson, Carinal Health, and AmeriSource Bergen) from 2022 through 2038.
 - Cities and counties are slated to receive payments from the Johnson & Johnson / Janssen Settlement from 2022 through 2031. The 2022 payment will include the value of the first four years, and then there will be no payments in 2023, 2024, and 2025. Payments will resume in 2026 and continue through 2031.
2. The settlement agreements address the uses and limitations of the funds received by cities and counties directly from these settlements. The settlement agreements are incorporated into a court order; therefore, any party with standing before the Court in these agreements can seek judicial remedies should that party feel the agreement is not being upheld by another party.
3. Each subsequent opioid settlement or award that is achieved by the Commonwealth is expected to be somewhat different from the others, as a result of the negotiations that were utilized to arrive at the agreement.
4. Regardless of the variation and differences that may exist between the different settlement agreements, the requirements imposed by the OAA will always meet or exceed the requirements of the individual settlement agreements. The OAA strongly recommends all cities and counties apply the OAA's "gold standard" best practices over the use of the direct share settlement funds that the cities and counties receive from the settling companies. The OAA is also offering a financial incentive to localities that agree to adopt these "gold standard" best practices (see attached).
5. Each city and county is entitled to a share of the OAA's annual abatement fund. In order to obtain this share, the city or county must apply for the funds, indicating the use and agreeing to certain terms and conditions.

6. On January 19, 2023, the OAA will open the application period for OAA funds to cities and counties. On this day the OAA will provide an in-person workshop with detailed information on the funding program. This workshop will be held in Richmond, Virginia, during a joint meeting of the Virginia Association of Counties and the Virginia Municipal League. Online information will also be provided for those who cannot attend in person.

7. **Here are steps you may need to take immediately in order to be able to take advantage of the OAA's incentive offer:**

- a) Ensure that all opioid settlement revenues and expenditures are accounted for in a manner that ensures these funds can be reported the OAA at a later date.
- b) Any expenditures of opioid settlement fund need to be in accordance with the allowable uses listed in the national settlement agreement "Exhibit E" which can be found on the OAA website at www.voaa.us
- c) In order to be eligible for the OAA incentive, no opioid settlement funds can be used to supplant locally funded efforts, and no indirect charges are allowed at the local level.
- d) If possible, the OAA recommends implementing and maintaining performance measures connected to all opioid settlement expenditures, including (for example) such factors as the number of clients served, amount of hours of education provided, etc.

City and County Leaders,

The following policy was adopted by the Opioid Abatement Authority Board of Directors on October 24, 2022.

Any city or county that chooses to accept the incentive offer that is described in this policy should take steps immediately to ensure its opioid settlement funds are expended only as described in the policy and that careful financial records be maintained over the use of those funds.

For more information please contact:

*Mr. Adam Rosatelli, Director of Finance
Opioid Abatement Authority
(804) 629-0522
arosatelli@voaa.us*

POLICY TO INCENTIVIZE CITIES AND COUNTIES TO USE AND REPORT DIRECT DISTRIBUTIONS FROM OPIOID SETTLEMENTS BY MEETING THE OAA “GOLD STANDARD”

The Board of Directors (“Board”) of the Opioid Abatement Authority (“OAA”) is statutorily required to allocate a specific portion of the Opioid Abatement Fund (“Fund”) to each participating city and county (*see* Virginia Code § 2.2-2374(D)(2)). For purposes of this policy, this allocation will be referred to as the “OAA Distribution.”

In turn, each participating city and county has statutory obligations attached to the receipt of OAA Distributions (*see* Virginia Code § 2.2-2370(A)). These obligations are summarized below. For purposes of this policy these statutory obligations will be referred to collectively as the OAA “Gold Standard.”

- Participating cities and counties will only utilize OAA Distributions to fund efforts designed to treat, prevent, or reduce opioid use disorder or the misuse of opioids through evidence-based or evidence-informed methods, programs, or strategies;
- Participating cities and counties shall not supplant funding of an existing program nor collect indirect costs; and
- Participating cities and counties shall provide the Authority with information on implementation of said methods, programs, or strategies and allow such monitoring and review as may be required by the Authority.
- Participating cities and counties must agree to certain base terms and conditions established by the OAA Board of Directors before receiving any OAA Distributions.

In addition to receiving the OAA Distribution, each participating city and county will also receive distributions directly from the settling companies. For purposes of this policy, this allocation will be referred to as the "Direct Distribution."

The use and reporting requirements of the Direct Distribution are outlined in the nationally-negotiated settlement agreements and not through State statute. These use and reporting requirements are not as stringent nor as clear as the OAA's Gold Standard, and in fact the OAA Gold Standard will always meet or exceed the requirements of the settlement agreements.

To encourage participating cities and counties to use all of their Direct Distribution funds fully for remediation and abatement, and to encourage participating cities and counties to report the use of their Direct Distribution funds to the OAA for the purpose of ensuring statewide adherence to the various settlement agreements, the Board hereby offers a voluntary financial incentive to each participating city and county. For each fiscal year that a participating city or county agrees to use and report their Direct Distribution funds according to the same standards they are required to use and report their OAA Distribution funds (i.e., the Gold Standard), the Board agrees to increase that city or county's OAA Distribution by 25% above the base amount for that same fiscal year.

As noted above, each year that a city or county applies for any OAA Distribution, it must first agree to a set of base terms and conditions set by the OAA Board. In addition to those base terms and conditions, there will also be an additional set of extra terms and conditions that only apply to cities and counties that elect to participate in the incentive. These extra terms and conditions will specify the requirements for participating in the incentive. In short, each city or county will communicate its decision as to whether it will participate in the incentive by completing and submitting this additional set of terms and conditions.

Tracy Gee

From: Jennifer Faison <jfaison@vacsb.org>
Sent: Tuesday, November 8, 2022 8:20 AM
To: Tracy Gee
Subject: Virginia Association of Community Services Boards Letter Regarding Opioid Abatement Funds

Dear Tracy Gee,

Local governments understand better than almost any other stakeholder that the cost, both human and economic, associated with the opioid epidemic has largely been borne at the local level. From increased demands on local law enforcement, emergency responders, jails and schools to the ravaging impacts on families that have created a generation of children who will grow up without parents due to the disease of addiction, local governments have been on the front lines fighting.

Virginia's Community Services Boards (CSBs) have been on the front lines fighting with you and providing premier behavioral health services and supports to populations that are often overlooked and find themselves in need of safety net care. CSB engagement has remained strong despite the overwhelming challenges the opioid epidemic has brought with it.

Sadly, Virginia is seeing an increase in opioid overdoses and opioid overdose deaths despite the best efforts of communities using their limited resources to combat the issue. There is reason for hope; however, with the infusion of needed funding that is coming to Virginia as a result of the various legal settlements related to opioid manufacturing, distribution and prescribing.

The Virginia Association of Community Services Boards (VACSB) wants to ensure that CSBs across the state are at the front of the line for fund distributions from the various funding streams associated with these settlements. As you may be aware, some of these funds will go directly to localities for disbursement as they see fit. This is an excellent opportunity to make your CSBs whole and build upon the existing infrastructure that they have to address opioid misuse and dependence at the community level, engaging all stakeholders. There is no need for you to reinvent the wheel when you have talented professionals and strong, compassionate leaders within your CSBs who are up to this task.

In addition to the funds that will go directly to localities, the Opioid Abatement Authority (OAA) will receive funding that it will, in turn, distribute using a grant process. It is important to know that CSBs cannot apply directly to the OAA for these funds. Proposals must come from localities. Your CSBs are poised and ready to work with local governments to ensure that these funds are maximized and that there is strong accountability regarding their usage. CSBs have a proven track record when it comes to stewardship of public funding and are a trusted collaborator in this regard.

The VACSB urges leaders in local government to look to their CSBs as strong partners with the knowledge, skills and infrastructure to expand and enhance the good work they are doing. In addition, CSBs understand well the nature of the funds and appropriate uses for them and stand ready to serve as trusted sources of information regarding the process and funding streams.

Finally, VACSB is collaborating closely with the OAA to ensure that communities are involved in the process and informed about the opportunities these funds can provide.

We are counting on your support to make this a successful endeavor.

Reference Materials

I am happy to answer any questions you may have.

Sincerely,

Jennifer Faison
Executive Director
Virginia Association of Community Services Boards