



FLUVANNA COUNTY BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

Carysbrook Performing Arts Center
8880 James Madison Hwy, Fork Union, VA 23055

March 20, 2024

Budget Work Session at 5:00 pm

Regular Meeting at 6:00 pm

TAB AGENDA ITEMS

A – CALL TO ORDER

B – PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

C – BUDGET DISCUSSION

D – CLOSED MEETING AND DINNER RECESS

RECESS – DINNER BREAK

RECONVENE @ 6:00pm

TAB AGENDA ITEMS

1 - CALL TO ORDER

2 - PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3 – ADOPTION OF AGENDA

4 – COUNTY ADMINISTRATOR’S REPORT

5 – PUBLIC COMMENTS #1 (5 minutes each)

6 – APPOINTMENTS

7 – PRESENTATIONS (normally not to exceed 10 minutes each)

8 – ACTION MATTERS

- A Advertisement of Proposed Fiscal Year 2025 Operations Budget, Tax Rates, & Capital Improvement Plan – Tori Melton, Finance Director
- B Authorization to Advertise for a public hearing to enact Section 20-1-8 of the County Code to exempt from taxation certain classes of tangible personal property – Dan Whitten, County Attorney
- C James River Water Authority Resolution, Support Agreement and Service Agreement – Eric Dahl, County Administrator
- D Amendments to the County Code for small scale, minor scale and utility scale solar generation facilities – Dan Whitten, County Attorney

9 – PUBLIC HEARING (to begin at 7:00pm)

- E Public hearing to amend Sections 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1 and 22-22-1 and to Enact 22-17-20 of the County Code to Authorize the short-term rental of residential dwellings by-right in the A-1, R-1, R-2, R-3 and R-4 Zoning Districts subject to supplemental regulations – Dan Whitten, County Attorney
- F Public hearing to amend Sections 22-9-2.2, 22-10-4, 22-11-2.2, and 22-12-2.2 of the County Code to Make a Clerical Correction that Minor Scale Solar Generation Facilities are Allowed by Special Use Permit in the B-1, B-C, I-1 and I-2 zoning districts – Dan Whitten, County Attorney

Fluvanna County is committed to providing an excellent quality of life for our citizens and businesses through the efficient delivery of core services and programs, while preserving the unique identity and rural character of the County.

- G Public hearing to amend Section 20-1-2.1 and to enact Section 20-1-7 of the County Code to strike optional penalty language and to give the Treasurer discretion for application of tax payments when there is a payment arrangement – Dan Whitten, County Attorney
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10 – CONSENT AGENDA

- H Minutes of February 29, 2024 – Caitlin Solis, Clerk to the Board
I Minutes of March 6, 2024 – Caitlin Solis, Clerk to the Board
J Accounts payable for January 2024 – Tori Melton, Director of Finance
K Accounts Payable for February 2024 – Tori Melton, Director of Finance
L Resolution to Designate Fluvanna County as a Virginia Destination Marketing Organization (DMO) – Jennifer Schmack, Director of Economic Development
M Requesting the Utilities System Manager position to be reclassified to a Utilities System Supervisor – Robert Popowicz, Director of Utilities and Donna Snow, Director of Human Resources
-

11 – UNFINISHED BUSINESS

TBD

12 – NEW BUSINESS

TBD

13 – PUBLIC COMMENTS #2 (5 minutes each)

14 – CLOSED MEETING AND DINNER RECESS

15 – ADJOURN



County Administrator Review

PLEDGE OF ALLEGIANCE

I pledge allegiance, to the flag,
of the United States of America,
and to the Republic for which it stands,
one nation, under God, indivisible,
with liberty and justice for all.

GENERAL RULES OF ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use defamatory or abusive language directed at any member of the Board or other person, to create excessive noise, or in any way incite persons to use such tactics. The Chair shall be the judge of such breaches, however, the Board may by majority vote of the Board members present and voting to overrule the judgment of the Chair.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

RULES OF PROCEDURE FOR PUBLIC HEARINGS

1. PURPOSE
 - The purpose of a public hearing is to receive testimony from the public on certain resolutions, ordinances or amendments prior to taking action.
 - A hearing is not a dialogue or debate. Its express purpose is to receive additional facts, comments and opinion on subject items.
2. SPEAKERS
 - Speakers should approach the lectern so they may be visible and audible to the Board.
 - Each speaker should clearly state his/her name and address.
 - All comments should be directed to the Board.
 - All questions should be directed to the Chairman. Members of the Board are not expected to respond to questions, and response to questions shall be made at the Chairman's discretion.
 - Speakers are encouraged to contact staff regarding unresolved concerns or to receive additional information.
 - Speakers with questions are encouraged to call County staff prior to the public hearing.
 - Speakers should be brief and avoid repetition of previously presented comments.
3. ACTION
 - At the conclusion of the public hearing on each item, the Chairman will close the public hearing.
 - The Board will proceed with its deliberation and will act on or formally postpone action on such item prior to proceeding to other agenda items.
 - Further public comment after the public hearing has been closed generally will not be permitted.

Fluvanna County is committed to providing an excellent quality of life for our citizens and businesses through the efficient delivery of core services and programs, while preserving the unique identity and rural character of the County.

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

TAB A

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------|-----------------------|----------------|-------|---------------|---------------|-----------|--------------|---------------|-----------|---------------------------------|---------------|-----------|---|---------------|-----------|---------------------|---------------|-----------|-------------------------|----------------------|------------------------------|---------------------|------------------|---------------------|---------------|-----------------------|
| MEETING DATE: | March 20,2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENDA TITLE: | Advertisement of Proposed Fiscal Year 2025 Operations Budget, Tax Rates, & Capital Improvement Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTION(s): | <p>I move the Board of Supervisors authorize staff to advertise the FY25 Budget, Tax Rates, and Capital Improvement Plan (CIP) for a public hearing on April 10, 2024; the proposed budget amount for FY25 is \$XXX,XXX</p> <p>The advertised tax rate are as follows:</p> <table style="width: 100%; margin-left: 40px;"> <tr> <td>Real Property</td> <td style="text-align: right;">\$.844</td> <td>per \$100</td> </tr> <tr> <td>Mobile Homes</td> <td style="text-align: right;">\$.844</td> <td>per \$100</td> </tr> <tr> <td>Personal Property (Residential)</td> <td style="text-align: right;">\$4.15</td> <td>per \$100</td> </tr> <tr> <td>Personal Property (Business & Public Utilities)</td> <td style="text-align: right;">\$2.90</td> <td>per \$100</td> </tr> <tr> <td>Machinery and Tools</td> <td style="text-align: right;">\$1.90</td> <td>per \$100</td> </tr> </table> | | | | | Real Property | \$.844 | per \$100 | Mobile Homes | \$.844 | per \$100 | Personal Property (Residential) | \$4.15 | per \$100 | Personal Property (Business & Public Utilities) | \$2.90 | per \$100 | Machinery and Tools | \$1.90 | per \$100 | | | | | | | | |
| Real Property | \$.844 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile Homes | \$.844 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Property (Residential) | \$4.15 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Property (Business & Public Utilities) | \$2.90 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Tools | \$1.90 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | X | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other | | | | | | | | | | | | | | | | | | | | | | | |
| | | X | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STAFF CONTACT(S): | Tori Melton, Finance Director | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRESENTER(S): | Tori Melton, Finance Director | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RECOMMENDATION: | <p>The amounts contained below are the current preliminary budget figures and tax rates, but these figures could change during the budget work session on March 20, 2024.</p> <p>Approve advertisement of public hearings to set the tax rates as follows:</p> <table style="width: 100%; margin-left: 40px;"> <tr> <td>Real Property</td> <td style="text-align: right;">\$.844</td> <td>per \$100</td> </tr> <tr> <td>Mobile homes</td> <td style="text-align: right;">\$.844</td> <td>per \$100</td> </tr> <tr> <td>Personal Property (Residential)</td> <td style="text-align: right;">\$4.15</td> <td>per \$100</td> </tr> <tr> <td>Personal Property (Business & Public Utilities)</td> <td style="text-align: right;">\$2.90</td> <td>per \$100</td> </tr> <tr> <td>Machinery and Tools</td> <td style="text-align: right;">\$1.90</td> <td>per \$100</td> </tr> </table> <p>Set advertised FY25 Operations Budget of:</p> <table style="width: 100%; margin-left: 40px;"> <tr> <td>General Fund Operations</td> <td style="text-align: right;">\$ 95,073,918</td> </tr> <tr> <td>Capital Improvements Program</td> <td style="text-align: right;">\$ 5,923,658</td> </tr> <tr> <td>Enterprise Funds</td> <td style="text-align: right;">\$ 3,264,417</td> </tr> <tr> <td style="text-align: right;">TOTAL:</td> <td style="text-align: right;">\$ 104,261,993</td> </tr> </table> | | | | | Real Property | \$.844 | per \$100 | Mobile homes | \$.844 | per \$100 | Personal Property (Residential) | \$4.15 | per \$100 | Personal Property (Business & Public Utilities) | \$2.90 | per \$100 | Machinery and Tools | \$1.90 | per \$100 | General Fund Operations | \$ 95,073,918 | Capital Improvements Program | \$ 5,923,658 | Enterprise Funds | \$ 3,264,417 | TOTAL: | \$ 104,261,993 |
| Real Property | \$.844 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile homes | \$.844 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Property (Residential) | \$4.15 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Property (Business & Public Utilities) | \$2.90 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Tools | \$1.90 | per \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund Operations | \$ 95,073,918 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements Program | \$ 5,923,658 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enterprise Funds | \$ 3,264,417 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: | \$ 104,261,993 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TIMING: | To meet the advertising deadline for the Fluvanna Review on March 22, 2024 for publication on March 28, 2024 and April 4, 2024, per Virginia Code Section 15.2-2506. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DISCUSSION: | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FISCAL IMPACT: | Setting Operational Budget and Capital Improvement Plan for FY25 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | |
|-----------------------------|--|----------|------------|----|-------|
| POLICY IMPACT: | This action will allow adequate time to hear public comments on April 12, 2023 and adopt the budget on April 19, 2023, in accordance with Virginia Code Section 15.2-2504; then proceed with preparing for the June 5 th tax billing cycle. | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | Draft Public Hearing Advertisements | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | | X | | | |



Fluvanna County, Virginia

Proposed Budget for the Year Beginning July 1, 2024

| | Adopted Budget FY24 | Proposed Budget FY25 | Increase/ (Decrease) | % |
|--|------------------------|-------------------------|-------------------------|-----------------|
| | | | | Change |
| GOVERNMENTAL REVENUES | | | | |
| <i>Local</i> | \$ 53,703,490 | | (53,703,490) | -100.00% |
| <i>State</i> | \$ 37,654,720 | | (37,654,720) | -100.00% |
| <i>Federal</i> | \$ 5,112,405 | | (5,112,405) | -100.00% |
| SUBTOTAL GOVERNMENTAL REVENUES | \$ 96,470,615 | \$ - | \$(96,470,615) | -100.00% |
| EXPENDITURES | | | | |
| <i>General Government Administration</i> | \$ 3,787,321 | | (3,787,321) | -100.00% |
| <i>Judicial Administration</i> | \$ 1,580,686 | | (1,580,686) | -100.00% |
| <i>Public Safety</i> | \$ 12,494,233 | | (12,494,233) | -100.00% |
| <i>Public Works</i> | \$ 3,137,639 | | (3,137,639) | -100.00% |
| <i>Health and Welfare</i> | \$ 6,816,620 | | (6,816,620) | -100.00% |
| <i>Education</i> | \$ 53,240,498 | | (53,240,498) | -100.00% |
| <i>Parks and Recreation and Library</i> | \$ 1,253,332 | | (1,253,332) | -100.00% |
| <i>Community Development</i> | \$ 1,453,403 | | (1,453,403) | -100.00% |
| <i>Nondepartmental</i> | \$ 1,183,968 | | (1,183,968) | -100.00% |
| <i>Debt Service</i> | \$ 10,050,599 | | (10,050,599) | -100.00% |
| SUBTOTAL GOVERNMENTAL EXPENDITURES | \$ 94,998,299 | \$ - | \$(94,998,299) | -100.00% |
| CAPITAL FUND REVENUES | | | | |
| <i>Fund Balance Appropriation</i> | \$ 3,648,123 | | (3,648,123) | 0.00% |
| <i>Grants</i> | \$ 1,825,535 | | (1,825,535) | -100.00% |
| <i>Proceeds from Indebtedness</i> | \$ - | | - | 25000.00% |
| SUBTOTAL CAPITAL REVENUES* | \$ 5,473,658 | \$ - | \$(5,473,658) | -100.00% |
| CAPITAL FUND EXPENDITURES | \$ 5,923,658 | | \$(5,923,658) | -100.00% |
| ENTERPRISE FUND REVENUES | | | | |
| <i>Fork Union Sanitary District</i> | \$ 399,421 | | (399,421) | -100.00% |
| <i>Palmyra Sewer Fund*</i> | \$ 20,000 | | (20,000) | -100.00% |
| <i>Zion Crossroads Water and Sewer Fund*</i> | \$ 145,782 | | | 0.00% |
| <i>School Food Service</i> | \$ 1,676,898 | | (1,676,898) | -100.00% |
| SUBTOTAL ENTERPRISE REVENUES | \$ 2,242,101 | \$ - | \$(2,242,101) | -100.00% |
| ENTERPRISE FUND EXPENDITURES | | | | |
| <i>Fork Union Sanitary District</i> | \$ 399,421 | | (399,421) | -100.00% |
| <i>Palmyra Sewer Fund</i> | \$ 223,059 | | (223,059) | -100.00% |
| <i>Zion Crossroads Water and Sewer Fund</i> | \$ 965,039 | | (965,039) | -100.00% |
| <i>School Food Service</i> | \$ 1,676,898 | | (1,676,898) | -100.00% |
| SUBTOTAL ENTERPRISE EXPENDITURES | \$ 3,264,417 | \$ - | \$(3,264,417) | -100.00% |
| GRAND TOTAL REVENUES | \$ 104,186,374 | \$ - | \$(104,186,374) | -100.00% |
| GRAND TOTAL EXPENDITURES | \$ 104,186,374 | \$ - | \$(104,186,374) | -100.00% |

*Revenues are supplemented by transfers from the General Fund

County staff will also provide an informational briefing on the budget and contemplated FY25 expenditures for the Capital Improvements Program.

A copy of the Board of Supervisors proposed budget is on file in the office of the County Administrator, the Fluvanna County Library and www.fluvannacounty.org. Comments will be taken at the public hearing and written comments may be directed to the County Administrator, P.O. Box 540, Palmyra, VA 22963. Anyone needing special assistance or accommodation due to a disability in order to attend the hearing should contact the County Administrator's Office at (434) 591-1910, not later than 5:00 p.m. on April 5, 2024.



**NOTICE OF FY 2025 BUDGET, PROPOSED TAX RATES AND CAPITAL IMPROVEMENT PLAN PUBLIC HEARING
FLUVANNA COUNTY BOARD OF SUPERVISORS**

Pursuant to Virginia Code Sec. 15.2-2506 a public hearing on the proposed FY 2025 County of Fluvanna budget and Capital Improvement Plan (CIP) will be held on Wednesday, April 10, 2024, beginning at 7:00 p.m. at the Carysbrook Performing Arts Center, 8880 James Madison Hwy , Fork Union, Virginia, at which time citizens of the County will be given an opportunity to appear before, and be heard by the Board of Supervisors on the subject of the FY 2025 Budget and FY 2026-2029 CIP.

The budget totals \$XXX,XXX,XX in revenues and expenditures, which represents a 0.00% increase from FY 2024. The proposed budget includes the following tax rates that would be effective for the tax year 2024.

2024 Proposed Tax Rates

| | <u>2023</u> | <u>2024</u> |
|---|-------------|-------------|
| Real Property | \$ 0.844 | \$0.844 |
| Mobile Homes | \$ 0.844 | \$0.844 |
| Personal Property (Residential) | \$ 4.10 | \$4.10 |
| Personal Property (Business & Public Utilities) | \$ 2.90 | \$2.90 |
| Machinery and Tools | \$ 1.90 | \$1.90 |

All levies above are per one hundred dollars of assessed valuation.

Anyone needing special assistance or accommodations due to a disability in order to attend the hearing should contact the County Administrator’s office, at (434) 591-1910, not later than 5 p.m. on April 5, 2024. Additional information about the budget, proposed tax rates, or CIP can be obtained by calling the County Administrator’s office at (434) 591-1910. A copy of the Proposed Budget and CIP is available in the County Administrator’s Office, the Fluvanna County Library and on the County website at www.fluvannacounty.org.

TO: Fluvanna Review

THRU: Finance Department

Advertise on the following dates:

Thursday, March 28, 2024

Thursday, April 4, 2024

Authorized by: Fluvanna County Board of Supervisors

Bill to: Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB B

| | | | | | |
|-----------------------------|--|---------------|------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Authorization to Advertise for a public hearing to enact Section 20-1-8 of the County Code to exempt from taxation certain classes of tangible personal property | | | | |
| MOTION(s): | I move that the Board of Supervisors advertise the amendments to the County Code to enact Section 20-1-8 for a public hearing to be held April 17, 2024 | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | | X | | | |
| STAFF CONTACT(S): | Dan Whitten, County Attorney | | | | |
| PRESENTER(S): | Dan Whitten, County Attorney | | | | |
| RECOMMENDATION: | Advertise a Public Hearing on April 17, 2024 to amend the County Code | | | | |
| TIMING: | Ordinance is effective after a public hearing and Board approval | | | | |
| DISCUSSION: | <p>Section 58.1-3504 of the Virginia Code gives optional authority to localities to exempt from taxation certain classes of household goods and personal effects.</p> <p>Section 58.1-3505 of the Virginia Code gives optional authority to localities to exempt from taxation certain classes of farm animals, grains and feeds used for the nurture of farm animals, farm vehicles, and farm machinery, implements or equipment.</p> <p>The proposed amendment to the County Code will enact Section 20-1-8 which will exempt from taxation all classes of property listed in Virginia Code Sections 58.1-3504 and 58.1-3505.</p> <p>The Commissioner of Revenue has actually been exempting these classes of property for over 20 years but an ordinance was never adopted by the Board of Supervisors.</p> | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | Amendment to the County Code | | | | |
| LEGISLATIVE HISTORY: | County Code Section 20-1-8 is a new code section. | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • Proposed Section 20-1-8 of the County Code • Advertisement for Public Hearing • Virginia Code Section 58.1-3504 • Virginia Code Section 58.1-3505 | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |

| | | | | | |
|--|----------|--|--|--|----------|
| | X | | | | X |
|--|----------|--|--|--|----------|

ORDINANCE TO AMEND “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA”, BY ENACTING § 20-1-8 TO EXEMPT FROM TAXATION AS TANGIBLE PERSONAL PROPERTY THE FOLLOWING ITEMS: HOUSEHOLD GOODS AND PERSONAL EFFECTS AND FARM ANIMALS, GRAINS, AND OTHER FEEDS, AGRICULTURAL PRODUCTS, FARM MACHINERY AND FARM IMPLEMENTS

BE IT ORDAINED by the Board of Supervisors of Fluvanna County:

(1) That the Code of the County of Fluvanna, Virginia is amended by enacting § 20-1-8, as follows:

CHAPTER 20 TAXATION

ARTICLE 1. – IN GENERAL

Sec. 20-1-8. - Exemptions from taxation as tangible personal property.

The following property shall be exempt from taxation as tangible personal property:

1. Household goods and personal effects as defined by Code of Virginia, § 58.1-3504, as amended; and
2. Farm animals, grains and other feeds used for the nurture of farm animals, agricultural products, farm machinery and farm implements as defined by Code of Virginia, § 58.1-3505, as amended.

(2) That the Ordinance shall be effective after adoption.

Code of Virginia

Title 58.1. Taxation

Subtitle III. Local Taxes

Chapter 35. Tangible Personal Property, Machinery and Tools and Merchants' Capital

Article 1. Tangible Personal Property Tax

§ 58.1-3504. Classification of certain household goods and personal effects for taxation; governing body may exempt

A. Notwithstanding any provision of § 58.1-3503, household goods and personal effects are hereby defined as separate items of taxation and classified as follows:

1. Bicycles.
2. Household and kitchen furniture, including gold and silver plates, plated ware, watches and clocks, sewing machines, refrigerators, automatic refrigerating machinery of any type, vacuum cleaners and all other household machinery, books, firearms and weapons of all kinds.
3. Pianos, organs, and all other musical instruments; phonographs, record players, and records to be used therewith; and radio and television instruments and equipment.
4. Oil paintings, pictures, statuary, curios, articles of virtu and works of art.
5. Diamonds, cameos or other precious stones and all precious metals used as ornaments or jewelry.
6. Sporting and photographic equipment.
7. Clothing and objects of apparel.
8. Antique motor vehicles as defined in § 46.2-100 which may not be used for general transportation purposes.
9. All-terrain vehicles, mopeds, and off-road motorcycles as defined in § 46.2-100.
10. Electronic communications and processing devices and equipment, including but not limited to cell phones and tablet and personal computers, including peripheral equipment such as printers.
11. All other tangible personal property used by an individual or a family or household incident to maintaining an abode.

The classification above set forth shall apply only to such property owned and used by an individual or by a family or household primarily incident to maintaining an abode.

The governing body of any county, city or town may, by ordinance duly adopted, exempt from taxation all of the above classes of household goods and personal effects.

B. Notwithstanding any provision set forth above, household appliances in residential rental property used by an individual or by a family or household incident to maintaining an abode shall be deemed to be fixtures and shall be assessed as part of the real property in which they are located.

For purposes of this subsection, "household appliances" shall mean all major appliances customarily used in a residential home and which are the property of the owner of the real estate, including, without limitation, refrigerators, stoves, ranges, microwave ovens, dishwashers, trash compactors, clothes dryers, garbage disposals and air conditioning units.

Code 1950, § 58-829.1; 1958, c. 72; 1984, cc. 675, 768; 1997, c. [250](#); 2006, c. [896](#); 2013, c. [783](#); 2014, c. [279](#).

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code of Virginia

Title 58.1. Taxation

Subtitle III. Local Taxes

Chapter 35. Tangible Personal Property, Machinery and Tools and Merchants' Capital

Article 1. Tangible Personal Property Tax

§ 58.1-3505. Classification of farm animals, certain grains, agricultural products, farm machinery, farm implements and equipment; governing body may exempt

A. Farm animals, grains and other feeds used for the nurture of farm animals, agricultural products as defined in § 3.2-6400, farm machinery and farm implements are hereby defined as separate items of taxation and classified as follows:

1. Horses, mules and other kindred animals.
2. Cattle.
3. Sheep and goats.
4. Hogs.
5. Poultry.
6. Grains and other feeds used for the nurture of farm animals.
7. Grain; tobacco; wine produced by farm wineries as defined in § 4.1-100 and other agricultural products in the hands of a producer.
8. Farm machinery and farm implements other than the farm machinery and farm implements described in subdivision 10, which shall include (i) equipment and machinery used by farm wineries as defined in § 4.1-100 in the production of wine; (ii) equipment and machinery used by a nursery for the production of horticultural products; (iii) any farm tractor as defined in § 46.2-100, regardless of whether such farm tractor is used exclusively for agricultural purposes; (iv) motor vehicles that are used primarily for agricultural purposes, for which the owner is not required to obtain a registration certificate, license plate, and decal or pay a registration fee pursuant to § 46.2-665, 46.2-666, or 46.2-670; and (v) privately owned trailers as defined in § 46.2-100 that are primarily used by farmers in their farming operations for the transportation of farm animals or other farm products as enumerated in subdivisions 1 through 7. For purposes of this section, "nursery" means any premises where nursery stock is propagated, grown, fumigated, treated, packed, stored, or otherwise prepared for sale or distribution, and "nursery stock" means all trees, shrubs, woody vines (including ornamentals), bush fruits, grapevines, fruit trees, and nut trees offered for sale and distribution; all buds, grafts, scions, and cuttings from such plants; and any container, soil, and other packing material with such plants or plant products. "Nursery stock" also means herbaceous plants and any florist or greenhouse plants.
9. Equipment used by farmers or farm cooperatives qualifying under § 521 of the Internal Revenue Code to manufacture industrial ethanol, provided that the materials from which the ethanol is derived consist primarily of farm products.
10. Farm machinery designed solely for the planting, production or harvesting of a single product

or commodity.

11. Unless exempted by subdivision 8, privately owned trailers as defined in § 46.2-100 that are primarily used by farmers in their farming operations for the transportation of farm animals or other farm products as enumerated in subdivisions 1 through 7.

12. Unless exempted by subdivision 8, motor vehicles that are used primarily for agricultural purposes, for which the owner is not required to obtain a registration certificate, license plate, and decal or pay a registration fee pursuant to § 46.2-665, 46.2-666, or 46.2-670, or pickup or panel trucks or sport utility vehicles for which the owner is required to obtain a permanent farm use placard pursuant to § 46.2-684.2.

13. Trucks or tractor trucks as defined in § 46.2-100, that are primarily used by farmers in their farming operations for the transportation of farm animals or other farm products as enumerated in subdivisions 1 through 7 or for the transport of farm-related machinery.

14. Farm machinery and farm implements, other than the farm machinery and farm implements described in subdivisions 8 and 10, which shall include equipment and machinery used for forest harvesting and silvicultural activities.

15. Farm machinery and farm implements, other than the farm machinery and farm implements described in subdivisions 8, 10, and 14, which shall include season-extending vegetable hoop houses used for in-field production of produce.

B. The governing body of any county, city or town may, by ordinance duly adopted, exempt in whole or in part from taxation, or provide a different rate of tax upon, all or any of the above classes of farm animals, grains and feeds used for the nurture of farm animals, farm vehicles, and farm machinery, implements or equipment set forth in subsection A.

C. Grain; tobacco; wine produced by farm wineries as defined in § 4.1-100; and other agricultural products, as defined in § 3.2-6400, shall be exempt from taxation under this chapter while in the hands of a producer.

1976, c. 560; 1979, c. 576; 1980, c. 314; 1984, cc. 150, 675; 1993, c. 866; 1998, c. 332; 2004, c. 556; 2012, c. 272; 2018, cc. 30, 618; 2019, c. 259; 2020, c. 251; 2023, cc. 85, 86, 344.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

(Seal)

PUBLIC HEARING
Fluvanna County Board of Supervisors
Wednesday, April 17, 2024, at 7:00 p.m.

Pursuant to Virginia Code Section 15.2-1427, a Public Hearing will be held in the Carysbrook Performing Arts Center, at 8880 James Madison Highway, Fork Union, Virginia for citizens of the County to have the opportunity to appear before and be heard by the Board of Supervisors for the following item:

ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY ENACTING § 20-1-8 TO EXEMPT FROM TAXATION AS TANGIBLE PERSONAL PROPERTY THE FOLLOWING ITEMS: HOUSEHOLD GOODS AND PERSONAL EFFECTS AND FARM ANIMALS, GRAINS, AND OTHER FEEDS, AGRICULTURAL PRODUCTS, FARM MACHINERY AND FARM IMPLEMENTS

A COPY OF THE FULL TEXT OF THE ORDINANCE IS AVAILABLE FOR REVIEW BY THE PUBLIC ON THE COUNTY'S WEBSITE AND IN THE OFFICE OF THE COUNTY ADMINISTRATOR DURING REGULAR OFFICE HOURS.

All interested persons wishing to be heard are invited to attend the public hearing.

TO: Fluvanna Review

Advertise on the following dates: April 4 & 11, 2024

Authorized by: Fluvanna County Board of Supervisors

Bill to: Board of Supervisors

CONTACT INFORMATION:

Caitlin Solis
Clerk, Board of Supervisors
Fluvanna County
P. O. Box 540
Palmyra, VA 22963
csolis@fluvannacounty.org
434-591-1910
434-591-1913

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB C

| | | | | | |
|--------------------------|---|---------------|-------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | James River Water Authority Resolution, Support Agreement and Service Agreement | | | | |
| MOTION(s): | <p>I move that the Board of Supervisors approve the resolution entitled, “RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF AN AMENDED AND RESTATED SUPPORT AGREEMENT FOR JAMES RIVER WATER AUTHORITY” for the James River Water Authority and further authorize the County Administrator to execute the support agreement entitled, “AMENDED AND RESTATED SUPPORT AGREEMENT - JAMES RIVER WATER AUTHORITY” and the service agreement entitled “AMENDMENT TO SERVICE AGREEMENT,” subject to the County Attorney’s approval as to form.</p> | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, which goal(s): | C4 | |
| | X | | | | |
| AGENDA CATEGORY: | Presentation | Action Matter | Public Hearing | Consent Agenda | Other |
| | | X | | | |
| STAFF CONTACT(S): | Eric Dahl, County Administrator | | | | |
| PRESENTER(S): | Eric Dahl, County Administrator | | | | |
| RECOMMENDATION: | Approve | | | | |
| TIMING: | Immediate | | | | |
| DISCUSSION: | <p>RESOLUTION PURPOSE:</p> <p>The Virginia Resource Authority (VRA) has indicated that its agreement to purchase the James River Water Authority (JRWA) Local Bond will be conditioned upon each of the Member Jurisdictions undertaking non-binding obligations to appropriate from time to time moneys to the Water Authority in connection with payments due under the Amendment to Service Agreement, which constitute the principal source of and security for the payment of the debt service on the Local Bond, as set forth in the Amended and Restated Support Agreement to be dated as of March 20, 2024 among the JRWA, the County and VRA, the most recent draft of which has been presented to this meeting.</p> <p>AMENDED AND RESTATED SUPPORT AGREEMENT PURPOSE:</p> <p>The Board undertakes a non-binding obligation to appropriate such County Debt Service Payments as may be requested from time to time pursuant to the agreement, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards do likewise.</p> | | | | |

| | | | | | |
|-----------------------------|--|----------|------------|----|----------|
| | <p>AMENDMENT TO SERVICE AGREEMENT PURPOSE:</p> <p>Outlines the JRWA and the Counties agreed to certain terms, conditions, covenants and other matters pertaining to the development and construction by the JRWA of a system for the supply of raw water to the Counties.</p> | | | | |
| FISCAL IMPACT: | <p>Annual financial support for the JRWA. JRWA Not-To-Exceed debt total is \$49M and a Not-To-Exceed interest rate at 5.75%, but the anticipated interest rate will be closer to 4.5%. Included in the \$49M; project costs and cost of issuance are estimated at \$42.8M, a local debt service reserve fund is estimated at \$3,000,000 and capitalized interest is estimated at \$2,200,000 (capitalized interest puts the first debt service payment in FY26). Fluvanna County’s share of the debt service is currently estimated to be \$1,500,000 annually over the 30 year financing period. (Based on VRA financing of \$49M @ 4.50%)</p> | | | | |
| POLICY IMPACT: | None | | | | |
| LEGISLATIVE HISTORY: | None | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF FLUVANNA, VIRGINIA APPROVING THE EXECUTION AND DELIVERY OF A SUPPORT AGREEMENT • AMENDED AND RESTATED SUPPORT AGREEMENT • AMENDMENT TO SERVICE AGREEMENT • VRA – JRWA TERM SHEET | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | X | X | | | X |

RESOLUTION NO. 14-2024**RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF
AN AMENDED AND RESTATED SUPPORT AGREEMENT
FOR JAMES RIVER WATER AUTHORITY**

WHEREAS, the James River Water Authority (the “Water Authority”) is a public body politic and corporate and a political subdivision of the Commonwealth of Virginia (the “Commonwealth”) exercising public and essential governmental functions and created by resolutions adopted by the Board of Supervisors of Fluvanna County, Virginia (the “Board of Supervisors”) and the Board of Supervisors of Louisa County, Virginia in accordance with the Virginia Water and Waste Authorities Act, as amended (the “Act”) (codified at Chapter 51, Title 15.2 of the Code of Virginia of 1950, as amended (the “Virginia Code”)), for the purpose of servicing the water needs of the County of Fluvanna, Virginia (the “County”) and the County of Louisa, Virginia (“Louisa County,” and together with the County, the “Member Jurisdictions”); and

WHEREAS, on or about May 25, 2016, the Water Authority issued its \$7,965,000 Revenue Bond, Series 2016 (the “Series 2016 Local Bond”), which was sold to the Virginia Resources Authority (“VRA”) in connection with the issuance by the VRA of its \$136,620,000 Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program), Series 2016A (the “Series 2016 VRA Bonds”), with the proceeds from the sale of the Series 2016 Local Bond having been or to be used by the Water Authority to finance a portion of the design and construction costs of a raw water intake, a pump station and a raw water pipeline, as well as the acquisition of land and the rights-of-way necessary therefor (collectively, the “Project”); and

WHEREAS, in connection with the issuance by the Water Authority of the Series 2016 Local Bond and the purchase by VRA of the Series 2016 Local Bond in connection with the issuance by VRA of the Series 2016 VRA Bonds, (1) the Water Authority and the Member Jurisdictions entered into a Service Agreement dated as of April 1, 2015 (the “Service Agreement”), which provides, among other things, for payments by each Member Jurisdiction to the Water Authority for services to be rendered to the Member Jurisdictions by the Water Authority, and sets forth certain other responsibilities of the Water Authority and the Member Jurisdictions, and (2) The Member Jurisdictions, the Water Authority and VRA entered into separate Support Agreements, each dated as of May 1, 2016 (collectively, the “Support Agreements” and with respect to the County, the “Fluvanna Support Agreement”), by the terms of which the County undertook a non-binding obligation to appropriate from time to time moneys to the Water Authority in connection with payments due from the County under the Service Agreement, which appropriated moneys constitute the principal source of and security for the payment of debt service on the Series 2016 Local Bond; and

WHEREAS, the proceeds of the Series 2016 Local Bond have been or will be fully expended on Project costs incurred by the Water Authority since 2016, but such proceeds will ultimately be insufficient to complete the Project, and the Water Authority now desires to finance the remaining costs of acquisition, design, construction and equipping of the Project through the issuance by the Water Authority of its Revenue Bond, Series 2024 in a maximum principal amount

not to exceed \$49,000,000 (the “Series 2024 Local Bond” and, together with the Series 2016 Local Bond, the “Local Bonds”); and

WHEREAS, Water Authority has been advised that VRA is willing to purchase the Series 2024 Local Bond on terms favorable to the Water Authority in accordance with the terms and conditions of a Local Bond Sale and Financing Agreement dated as of April 1, 2024, between VRA and the Water Authority (the “2024 Financing Agreement”); and

WHEREAS, VRA has indicated that its agreement to purchase the Series 2024 Local Bond will be conditioned upon each of the Member Jurisdictions (in pertinent part for purposes of this Resolution, the County), amending and restating its respective Support Agreement, (herein, with respect to the Fluvanna Support Agreement, the “Amended Fluvanna Support Agreement”) to include the non-binding obligation to appropriate from time to time moneys to the Water Authority in connection with payments due under the Amended Service Agreement (as hereinafter defined), which will constitute the principal source of and security for the payment of debt service on the Local Bonds, the most recent draft of which Amended Fluvanna Support Agreement has been presented to this meeting; and

WHEREAS, the Member Jurisdictions and the Water Authority have determined to amend the Service Agreement by way of an Amendment to Service Agreement dated as of the date thereof (the “Amendment to Service Agreement” and the Service Agreement, as amended by the Amendment to Service Agreement, the “Amended Service Agreement”) to reflect certain adjustments to the Service Agreement that have been determined to be necessary;

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

1. It is found and determined that the best interests of the County and its citizens will be served by the agreement by the Board of Supervisors to enter into the Amended Fluvanna Support Agreement, and the Amendment to Service Agreement, to satisfy certain of VRA’s conditions to the purchase of the Series 2024 Local Bond.
2. The Board of Supervisors acknowledges that (i) the obligations of the Water Authority to determine, and of the Member Jurisdictions to pay, the charges for the use of and for services to be furnished by the System (as defined in the Amended Service Agreement) are crucial to the security for the Local Bonds, (ii) VRA would not purchase the Series 2024 Local Bond without the security and credit enhancement provided by the Amended Fluvanna Support Agreement, (iii) VRA will be a third-party beneficiary of the Amended Service Agreement for so long as the Local Bonds remain outstanding, and (iv) VRA is treating the Amended Fluvanna Support Agreement as a “local obligation” within the meaning of Section 62.1-199 of the Virginia Code, which in the event of a nonpayment thereunder authorizes VRA or the trustee for VRA’s bonds to file an affidavit with the Governor of the Commonwealth (the “Governor”) that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. Section 62.1-216.1 provides that if the Governor is satisfied that such nonpayment has occurred, the Governor will immediately make an order directing the Comptroller of the

Commonwealth (the “Comptroller”) to withhold all further payment to County of all funds, or of any part of them, appropriated and payable by the Commonwealth to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to VRA, so as to cure, or cure insofar as is possible, such nonpayment.

3. In consideration of the Water Authority’s issuance of the Series 2024 Local Bond and VRA’s agreement to purchase the Series 2024 Local Bond pursuant to the terms of the 2024 Financing Agreement, the Chair or Vice Chair of the Board of Supervisors or the County Administrator, any of whom may act, is hereby authorized and directed to execute and deliver the Amended Fluvanna Support Agreement and the Amendment to Service Agreement, each of which shall be in substantially the form presented to this meeting, and each of which is hereby approved, with such completions, omissions, insertions or changes not inconsistent with this Resolution as may be approved by the Chair or Vice Chair of the Board of Supervisors or the County Administrator, in his or their sole discretion, the execution thereof by the Chair or Vice Chair of the Board of Supervisors or the County Administrator, as the case may be, to constitute conclusive evidence of his approval of such completions, omissions, insertions or changes.
4. The County Administrator is hereby authorized and directed to carry out the obligations imposed upon him by the Amended Fluvanna Support Agreement, and to take all proper steps on behalf of the County as may be required in connection with the Water Authority’s financing of the Project or with the carrying out of any matter authorized by this Resolution or the Amended Fluvanna Support Agreement.
5. Nothing contained herein or in the Amended Fluvanna Support Agreement is or shall be deemed to constitute a “debt” of the County or to be a lending of the credit of the County to the Water Authority, VRA or to any holder of the Local Bonds or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything contained herein or in the Amended Fluvanna Support Agreement legally bind or obligate the Board of Supervisors to appropriate funds for the purposes described in the Amended Fluvanna Support Agreement.
6. All other acts of the County Administrator other officers of the County in furtherance of the financing of the Project, the issuance by the Water Authority of the Series 2024 Local Bond and/or the execution and delivery by the County of the Amended Fluvanna Support Agreement and the Amendment to Service Agreement are hereby ratified, approved and confirmed.
7. No covenant, condition, agreement or obligation contained in the Amended Fluvanna Support Agreement or the Amended Service Agreement shall be deemed to be a covenant, condition, agreement or obligation of any officer, employee or agent of the County in his or her individual capacity, and no officer of the County

executing the Amended Fluvanna Support Agreement or the Amendment to Service Agreement shall be liable personally on the Amended Fluvanna Support Agreement or the Amended Service Agreement, as the case may be, or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

8. This Resolution shall take effect immediately.

Adopted: March 20, 2024

(SEAL)

A COPY TESTE:

Clerk to the Board of Supervisors

CERTIFICATE

The undersigned Clerk of the Board of Supervisors (the “Board”) of the County of Fluvanna, Virginia (the “County”) hereby certifies that:

1. A meeting of the Board was duly called and held on March 20, 2024 (the “Meeting”).

2. Attached hereto is a true, correct and complete copy of a resolution (the “Resolution”) of the Board entitled “**RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF AN AMENDED AND RESTATED SUPPORT AGREEMENT FOR JAMES RIVER WATER AUTHORITY**” as recorded in full in the minutes of the Meeting and duly adopted by a majority of the members of the Board present and voting during the Meeting.

3. A summary of the members of the Board present or absent at the Meeting, and the recorded vote with respect to the Resolution, is set forth below:

| <u>Member Name</u> | <u>Voting</u> | | | | |
|------------------------------|----------------|---------------|------------|-----------|-------------------|
| | <u>Present</u> | <u>Absent</u> | <u>Yes</u> | <u>No</u> | <u>Abstaining</u> |
| Chris Fairchild, Chair | _____ | _____ | _____ | _____ | _____ |
| John M. Sheridan, Vice Chair | _____ | _____ | _____ | _____ | _____ |
| Mike Goad | _____ | _____ | _____ | _____ | _____ |
| Timothy M. Hodge | _____ | _____ | _____ | _____ | _____ |
| Tony O’Brien | _____ | _____ | _____ | _____ | _____ |

4. The Resolution has not been repealed, revoked, rescinded or amended, and is in full force and effect on the date hereof.

Dated: March __, 2024

WITNESS my signature and the seal of the Board of Supervisors of Fluvanna County, Virginia this ____ day of March, 2024.

Clerk, Board of Supervisors of the County of
Fluvanna, Virginia

[SEAL]

AMENDMENT TO SERVICE AGREEMENT

This Amendment to Service Agreement (the “Amendment”), entered into and effective as of April __, 2024, by and among James River Water Authority (the “Authority”), the County of Fluvanna, Virginia (“Fluvanna County”) and the County of Louisa, Virginia (“Louisa County”) and together with Fluvanna County, the “Counties”), recites and provides as follows:

RECITALS

WHEREAS, the Authority, Fluvanna County and Louisa County entered into that certain Service Agreement dated and effective as of April 1, 2015 (the “Service Agreement,” capitalized terms used and not defined in this Amendment shall have the meanings given such terms in the Service Agreement), by the terms of which the Authority and the Counties agreed to certain terms, conditions, covenants and other matters pertaining to the development and construction by the Authority of a system for the supply of raw water to the Counties; and

WHEREAS, on or about May 25, 2016, the Authority issued its \$7,695,000 Revenue Bond, Series 2016 (the “Series 2016 Local Bond”), which constitutes a series of Bonds under the Service Agreement, and was sold to the Virginia Resources Authority (“VRA”) in connection with the issuance by the VRA of its \$136,620,000 Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program), Series 2016A (the “Series 2016 VRA Bonds”); and

WHEREAS, in connection with the issuance by the Authority of an additional series of Bonds, specifically its Revenue Bond, Series 2024 (the “2024 Local Bond” and, together with the 2016 Bond, the “Local Bonds”), and the sale of the 2024 Local Bond to VRA in connection with VRA’s issuance of its Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program), Series 2024A or Series 2024B or Series 2024C (regardless of whether Series 2024A or Series 2024B or Series 2024C, the “Series 2024 VRA Bonds”), each of the Authority and the Counties desires to amend certain provisions of the Service Agreement;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the Authority and the Counties hereby agrees as follows:

AGREEMENT

1. Article I DEFINITIONS of the Service Agreement is hereby amended, as follows:
 - A. The defined term “Bond Fund” shall be and hereby is deleted, and any references to “Bond Fund” in the Service Agreement shall be deleted dor disregarded as the context may require.
 - B. The defined term “Capital Costs” is hereby amended and restated in its entirety to provide as follows:

“Capital Costs” shall mean the debt service payments required to pay the Local Bonds and any additional Bonds issued by the Authority and other capital

improvement costs, including required payments under the Financing Agreements [and] required payments to the Operating Fund, [and required payments to the Replacement Fund].

- C. The defined term “Debt Service Reserve Fund” is hereby amended and restated in its entirety to provide as follows:

“Debt Service Reserve Fund” shall mean, collectively, the “Local Debt Service Reserve Fund” as such term is contemplated by, and defined and described in, each of the Financing Agreements, in addition to any similar debt service reserve fund as may be created in connection with the issuance of additional Bonds by the Authority.

- D. There is hereby included in the Service Agreement the defined term “Financing Agreement or Financing Agreements,” which shall provide as follows:

“Financing Agreement or Financing Agreements” means, individually or collectively, as the context may require, (1) the Local Bond Sale and Financing Agreement by and between the Authority and VRA dated as of April 1, 2016, as amended (the “2016 Financing Agreement”) which provides, among other things, the terms and conditions for VRA’s purchase of the Series 2016 Local Bond, and (2) the Local Bond Sale and Financing Agreement by and between the Authority and VRA, dated as of April 1, 2024 (the “2024 Financing Agreement”) which provides, among other things, the terms and conditions for VRA’s purchase of the Series 2024 Local Bond.

- E. There is hereby included in the Service Agreement the defined term “Local Reserve Requirement” which shall provide as follows:

“Local Reserve Requirement” shall mean the aggregate amount of the “Local Reserve Requirement” as defined in the Financing Agreements and required to be deposited by the Authority in the Debt Service Reserve Fund with respect to the Local Bonds.

- F. Each of the defined terms “Operating Fund” [and “Replacement Fund”] and “Trust Agreement” shall be amended and restated in its entirety, as follows:

“Operating Fund” shall mean the operating account maintained by the Authority, from which Operating and Maintenance Costs, among other costs, shall be paid by the Authority.

[“Replacement Fund” shall mean a distinct and segregated account maintained by the Authority, from which any extraordinary costs of repairs or replacements to the System shall be paid by the Authority.]

“Trust Agreement” shall mean the Financing Agreements, or any Agreement of Trust or similar agreement between the Authority and a Trustee, entered into for the purpose of allowing the Authority to issue Bonds, as supplemented and amended from time to time.

- G. [The defined term “System” is hereby amended and restated in its entirety to provide as follows:

“System” shall mean the raw water intake, raw water pump station, booster pump stations raw water storage facilities, raw water pipelines and all associated appurtenances necessary for a complete and functional installation, all plants, systems, facilities, equipment or property owned, operated or maintained by the Authority and used in connection with the supply, storage or distribution of raw water, including, without limitation, dams, water supply systems, water distribution systems, reservoirs, wells, intakes, mains, laterals, pumping stations, standpipes, filtration plants, purification plants, hydrants, meters, valves and equipment and apparatus, and all properties, rights, easements and franchises relating thereto. The raw water intake and raw water pump station shall be constructed along the James River in the County of Fluvanna. The raw water pipeline shall proceed northward from the intake facility to a point near Route 6 and Columbia Community Planning Area (“CPA”), as the CPA is show on the Fluvanna County Comprehensive Plan as of the date of execution of this Agreement, and shall include “T” connections and valves to allow the Counties to connect to the System. Booster pump stations, raw water storage facilities and associated appurtenances shall be constructed as required along the pipeline route on Authority owned and/or leased property.] [TO BE UPDATED, AS NECESSARY]

2. Section 3.2 of the Service Agreement is hereby amended to include an additional subsection (c), which shall provide as follows:
 - (c) Notwithstanding anything in this Agreement to the contrary, any sale of raw water by the Authority to any party other than the Counties, or by the Counties (or either of them) to any outside party or parties, and any transfer or assignment by the Counties, or either of them, of all or part of its or their respective allocation of raw water as provided in this Agreement, shall not release the selling or transferring party from (i) any obligation to pay its respective share of Capital Costs or (ii) any other liability under this Agreement.
3. Section 6.3 of the Service Agreement is hereby amended and restated in its entirety to provide as follows:

Section 6.3 Details of Annual Budget

The budget request and Annual Budget shall be prepared in such manner as to show in reasonable detail all rates, fees and other charges to be derived by the Authority to pay, in the ensuing Fiscal Year, (i) all Operating Expenses expected to be

incurred in connection with the ownership or operation of the Authority's System, (ii) the amount required to be paid, if any, into the Replacement Fund, (iii) the amount of principal, premium, if any, and interest that shall become due on the Local Bonds or any additional Bonds issued by the Authority, including any amount necessary to be paid into the Debt Service Reserve Fund to restore the balance therein to the amount of the Local Reserve Requirement for the Local Bonds (or such other amount as may be applicable to any additional Bonds issued by the Authority), and (iv) any other lawful costs and expenses that the Authority deems necessary or desirable.

4. Each of the Authority and the Counties, in its individual capacity and collectively, (i) acknowledges the provisions of Section 7.2 of the Service Agreement, (ii) requests, and acknowledges receipt of requests from the other parties hereto, that this Amendment be prepared, executed and delivered in connection with the issuance by the Authority of the 2024 Local Bond, (iii) acknowledges that the restatement of the defined term "System" as provided herein is necessary to reflect certain adjustments to the design and construction plans for the System since the date of the Service Agreement, and that such restatement does not adversely affect the prompt payment of all moneys required to be paid by the Counties under the terms of the Service Agreement; (iv) confirms that this Amendment has been approved by Resolution duly adopted its Board of Directors or Board of Supervisors, as the case may be, and (v) waives any prior notice or joint meeting requirements under the Service Agreement that may otherwise be applicable to an amendment of the Service Agreement.
5. Except as amended by this Amendment, the Service Agreement remains in full force and effect, and enforceable against the Authority and the Counties in accordance with its terms.

[Remainder of Page Intentionally Left Blank – Signature Page Follows]

IN WITNESS WHEREOF, each of the Authority and the Counties has caused this Amendment to be executed as of the date first above written.

JAMES RIVER WATER AUTHORITY

By: _____

Title: _____

Approved as to Form:

Counsel, James River Water Authority

COUNTY OF FLUVANNA, VIRGINIA

By: _____

Title: _____

Approved as to Form:

Fluvanna County Attorney

COUNTY OF LOUISA, VIRGINIA

By: _____

Title: _____

Approved as to Form:

Louisa County Attorney

**AMENDED AND RESTATED SUPPORT AGREEMENT
JAMES RIVER WATER AUTHORITY**

THIS AMENDED AND RESTATED SUPPORT AGREEMENT (this "Support Agreement") is made as of March 15, 2024, among the **COUNTY OF FLUVANNA, VIRGINIA** (the "County"), the **JAMES RIVER WATER AUTHORITY** (the "Water Authority"), and the **VIRGINIA RESOURCES AUTHORITY** ("VRA"), as purchaser of the Local Bonds (as defined below) pursuant to a Local Bond Sale and Financing Agreement dated as of April 1, 2016, as amended (the "2016 Financing Agreement"), between VRA and the Water Authority, and a Local Bond Sale and Financing Agreement dated as of March 15, 2024 (the "2024 Financing Agreement" and, together with the 2016 Financing Agreement, the "Financing Agreements"), between VRA and the Water Authority.

RECITALS:

WHEREAS, the Water Authority is a public body politic and corporate and a political subdivision of the Commonwealth of Virginia (the "Commonwealth") exercising public and essential governmental functions and created by resolutions duly adopted by the Board of Supervisors of the County (the "Board") and the Board of Supervisors of the County of Louisa, Virginia in accordance with the Virginia Water and Waste Authorities Act, as amended (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended), for the purpose of servicing the water needs of the County and the County of Louisa, Virginia (collectively, the "Member Jurisdictions");

WHEREAS, the Water Authority and the Member Jurisdictions have entered into a Service Agreement dated as of April 1, 2015, as amended by the Amendment to Service Agreement, dated as of April __, 2024 (the "Service Agreement"), which provides for payments by each Member Jurisdiction to the Water Authority for services to be rendered to the Member Jurisdictions by the Water Authority, and sets forth certain other responsibilities of the parties;

WHEREAS, the Water Authority has undertaken the design and construction of a raw water intake, a pump station and a raw water pipeline, as well as the acquisition of land and right-of-way necessary therefor (as more specifically defined in the Service Agreement, the "Project");

WHEREAS, the Water Authority is authorized to contract debts and to issue, as evidence thereof, notes, bonds or other obligations payable from revenues from a revenue-producing undertaking of the Water Authority;

WHEREAS, on May 25, 2016, the Water Authority issued its \$7,965,000 Revenue Bond, Series 2016 (the "2016 Local Bond"), to finance the costs of the Project, and sold the 2016 Local Bond to the Virginia Resources Authority ("VRA") pursuant to the 2016 Financing Agreement;

WHEREAS, the Water Authority has determined that it is in its best interest to issue and sell its Revenue Bond, Series 2024 (the "2024 Local Bond" and, together with the 2016 Local Bond, the "Local Bonds")), to VRA pursuant to the terms of the 2024 Financing Agreement to finance or refinance the completion of the Project; and

WHEREAS, as a condition to the purchase by VRA of the 2024 Local Bond, VRA is requiring each of the Member Jurisdictions to amend and restate the support agreement provided to VRA in connection with its purchase of the 2016 Local Bond pursuant to and as provided by this Support Agreement;

AGREEMENT

NOW, THEREFORE, for and in consideration of the issuance of the 2024 Local Bond by the Water Authority, the purchase of the 2024 Local Bond by VRA and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreements.

2. The Water Authority shall use its best efforts to issue the 2024 Local Bond for the purpose described in the Recitals above.

3. If at any time the revenues available to the Water Authority shall be insufficient to pay in a timely fashion any of the debt service payments due on the Local Bonds (the "Debt Service"), either because (i) the Water Authority has failed to charge the County its allocable portion of the Debt Service (a "County Debt Service Payment") as required to make such Debt Service payment or (ii) the County has failed to make a County Debt Service Payment as provided under the Service Agreement, the Water Authority shall notify the County and VRA of the amount of such insufficiency and the County Administrator of the County shall request a supplemental appropriation from the Board in the amount necessary to make such payment.

4. The County Administrator shall present each request for appropriation pursuant to paragraph 3 above to the Board, and the Board shall consider such request at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify VRA as to whether the County Debt Service Payment so requested was appropriated. If the Board shall fail to make any such appropriation, the Water Authority shall add the amount of such requested appropriation to the amounts to be otherwise charged to the County for the Water Authority's next fiscal year.

5. The Board hereby undertakes a non-binding obligation to appropriate such County Debt Service Payments as may be requested from time to time pursuant to paragraph 3 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards do likewise.

6. The County and the Water Authority acknowledge that (i) the obligations of the Water Authority to determine, and of the Member Jurisdictions to pay, the charges for the use of and for services to be furnished by the System pursuant to the Service Agreement are crucial to the security for the Local Bonds, (ii) VRA would not have purchased the 2016 Local Bond and will not purchase the 2024 Local Bond without the security and credit enhancement provided by this Support Agreement, (iii) VRA will be a third party beneficiary of the Service Agreement for

so long as the Local Bond remains outstanding and (iv) VRA is treating this Support Agreement as a "local obligation" within the meaning of Section 62.1-199 of the Virginia Code, which in the event of a nonpayment hereunder authorizes VRA or the Trustee to file an affidavit with the Governor that such nonpayment has occurred within the meaning of Section 62.1-216.1 of the Virginia Code. The County and the Water Authority agree that a "nonpayment" will have occurred if any of the debt service payments due on the Local Bonds is not timely and completely made due to the failure of the County to make a County Debt Service Payment. Section 62.1-216.1 provides that if the Governor is satisfied that a nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to VRA, so as to cure, or cure insofar as possible, such nonpayment.

7. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to the Water Authority, VRA or to any other holder of the Local Bonds or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything herein contained legally bind or obligate the Board to appropriate funds for the purposes described herein.

8. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to 132 Main Street, Palmyra, Virginia 22963, Attention: County Administrator, (ii) if to the Water Authority, to c/o Fluvanna County as fiscal agent, 132 Main Street, Palmyra, Virginia 22963, Attention: Fluvanna County Administrator, and (iii) if to VRA, to 1111 East Main Street, Suite 1920, Richmond, Virginia 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

9. It is the intent of the parties hereto that this Support Agreement shall be governed by the laws of the Commonwealth.

10. This Support Agreement shall remain in full force and effect until the Local Bonds and all other amounts payable by Water Authority under the Financing Agreements have been paid in full.

11. This Support Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[REMAINDER OF PAGE LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have each caused this Support Agreement to be executed in their respective names as of the date first above written.

COUNTY OF FLUVANNA, VIRGINIA

By: _____
County Administrator

JAMES RIVER WATER AUTHORITY

By: _____
Chairman

VIRGINIA RESOURCES AUTHORITY

By: _____
Executive Director

James River Water Authority

Virginia Pooled Financing Program – Revenue Pledge – Terms and Conditions

Below is an outline of the proposed principal terms and conditions for the type of financing requested in the James River Water Authority application for funding from the Spring Series 2024A Virginia Pooled Financing Program (“VPFP”), which has been authorized by the Credit Committee of Virginia Resources Authority (“VRA”). The final terms and conditions will be set forth in the Local Bond Sale and Financing Agreement between VRA and the James River Water Authority, which will be executed in advance of the VPFP Spring Series 2024A bond issue pricing in May 2024. The following proposed terms are valid through December 31, 2024.

| | |
|---|--|
| Borrower: | James River Water Authority (the “Borrower”) |
| Amount: | Requested proceeds of up to \$42,510,650 plus costs of issuance, capitalized interest through April 1, 2025, and funds necessary to provide for the debt service reserve fund referenced below |
| Purpose: | To finance the construction of a water intake facility, a pump station, and a raw water pipeline, together with related expenses (the “Project”) |
| Security: | Water service and capacity revenue pledge, debt service reserve fund equal to maximum annual debt service (to be debt or equity funded at loan closing) |
| Rate Covenant: | Net revenues available for debt service shall be 100% of Borrower’s annual debt service payable from water revenues, including transfers from the Counties of Fluvanna and Louisa, Virginia |
| Qualified Independent Consultant Report: | If as of the end of any fiscal year, the Borrower is not in compliance with the revenue covenant, the Borrower will within 30 days of receipt of the annual audited financial statements request a consultant report with recommendations to bring the Borrower into compliance with the rate covenant |
| Moral Obligation: | Moral obligation pledges of the Counties of Fluvanna and Louisa, Virginia (collectively, the “Member Jurisdictions”) as acknowledged in support agreements of the governing body of each locality and acknowledgement and consent by resolution to the issuance of the proposed debt |

James River Water Authority

Virginia Pooled Financing Program – Revenue Pledge – Terms and Conditions

Other Conditions:

Prior to pricing of the VPPF bonds to fund the proposed loan, the Borrower will provide evidence satisfactory to VRA of all required permits related to the Project, including but not limited to permits required from the U.S. Army Corps of Engineers (“USACE”) and all permits, with the exception of construction general permits, required from the Virginia Department of Environmental Quality (“DEQ”), including Virginia Water Protection Permit(s) and Section 401 Clean Water Act certifications; construction general permits required by DEQ may be obtained after the pricing and closing of the VPPF bonds that will fund the proposed loan and the Borrower will certify to VRA that the Borrower has obtained such permits;

Prior to pricing of the VPPF bonds to fund the proposed loan, the Borrower will provide evidence satisfactory to VRA that all of the necessary easements needed for the Project have been obtained and Borrower will certify to VRA that the Borrower has obtained such easements, *or* provide an opinion of counsel that the Borrower can obtain all of the necessary easements through quick-take condemnation / eminent domain with no material adverse impact to the construction schedule for the Project;

Prior to pricing of the VPPF bonds to fund the proposed loan, the Borrower must provide evidence satisfactory to VRA of acquisition of a fee simple interest in the necessary land parcel(s) needed for the pump station and electrical station components of the Project and in such other land parcels necessary for the Project; such evidence may be in the form of a signed purchase agreement with specific performance as a requirement; the Borrower will certify to VRA that the Borrower has acquired such fee simple interest in such land parcels;

Prior to pricing of the VPPF bonds to fund the proposed loan, the Borrower must provide evidence of the purchase of any and all wetland mitigation credits, stream mitigation credits, nutrient mitigation credits, and any other required environmental mitigation credits necessary for the Project along with a certification by the Professional Engineer of Record of the types and

James River Water Authority

Virginia Pooled Financing Program – Revenue Pledge – Terms and Conditions

amounts of said credits as required and that the actual amount acquired meet or exceed these requirements;

During the life of the proposed loan, the Borrower and the Member Jurisdictions agree not to amend the service agreements, support agreements, or interjurisdictional agreement associated with the Project without the consent of VRA;

The Borrower must maintain an unrestricted cash balance in its enterprise fund of no less than 60 days of budgeted operating expenses to be tested annually based on audited financial statements *or* the Borrower will provide evidence of inclusion of annual operating expenses in the annual budgets of the Member Jurisdictions;

The Borrower will not issue subsequent debt without the consent of VRA;

VRA reserves the right to be reimbursed for any legal expenses incurred in the event that VRA has to defend a lawsuit challenging the proposed project or the issuance of the local bond or the related VRA bonds;

Prior to pricing of the VPF bonds to fund the proposed loan, the Chair of the Borrower's Board of Directors will provide a letter outlining a plan to ensure that the Borrower's audits are provided to VRA within 180 days of the fiscal year end during the life of the proposed loan;

Notice to VRA prior to the pricing of the VPF Spring Series 2024A bond issue if the Borrower becomes aware of any threatened or filed litigation with respect to the Project¹;

Notice to VRA of intent to participate in the VPF Spring Series 2024A bond issue no later than March 22, 2024²

¹ *In the event of threatened or filed litigation with respect to the Borrower or the Project, VRA reserves the right to withdraw or alter the terms of this commitment in its sole discretion.*

² *If a material adverse change has occurred in the financial condition of the Borrower as indicated in the financial statements, application and other information furnished to VRA between the date of the Borrower's loan application to the VPF and the VPF bond pricing, VRA reserves the right to withdraw or alter the terms of this commitment in its sole discretion.*

James River Water Authority

Virginia Pooled Financing Program – Revenue Pledge – Terms and Conditions

through the execution of the Borrower’s Local Bond Sale and Financing Agreement related to the proposed loan; it is understood that the Borrower must also fulfill the conditions set out in this term sheet for the proposed loan in order to participate in a VPPF transaction.

Other Highlighted Documentation:

- Certified copies of the Borrower and Member Jurisdiction local resolutions authorizing the proposed financing
- Certified copies of Member Jurisdiction resolutions and support agreements

Legal Opinions:

Customary opinions as to authorization, validity, no litigation, and no private activity and other matters requested by VRA

General Covenants:

To include those customary for these types of transactions, including events of taxability and others that are appropriate in the context of the financing

Payment Dates:

April 1 - Interest
October 1 – Principal and interest

Final Local Bond Maturity:

No later than October 1, 2054

VRA Loan Origination Fee:

12.5 basis points of par amount and added to costs of issuance

Annual Administrative Fee:

12.5 basis points of outstanding principal and payable semi-annually

Annual Pass-through fees:

Annual trustee fees; allocable costs associated with arbitrage rebate calculations



James River Water Authority
Virginia Pooled Financing Program – Revenue Pledge – Terms and Conditions

Acknowledgement:

The foregoing terms and conditions are hereby acknowledged the _____ day of _____, 2024.

By: _____

Its: _____

VRA Contact:

Peter D'Alema
Director of Program Management
Virginia Resources Authority
1111 East Main Street
Suite 1920
Richmond, VA 23219
804-616-3446
pdalema@virginiaresources.org

March 15, 2024

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB D

| | | | | | |
|--------------------------|---|---------------|------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Amendments to the County Code for small scale, minor scale and utility scale solar generation facilities | | | | |
| MOTION(s): | <p>1) I move the Board of Supervisors approve the resolution regarding consideration of applications by the Board of Supervisors for minor scale and utility scale solar generation facilities.</p> <p align="center">AND</p> <p>2) I move the Board of Supervisors request that the Planning Commission make a recommendation to the Board of Supervisors within 90 days on the ordinance to amend § 22-4-2.2 of the County Code to remove utility scale solar generation facilities as a use allowed by special use permit in the Agricultural, A-1 Zoning District.</p> <p align="center">AND</p> <p>3) I move the Board of Supervisors request that the Planning Commission make a recommendation to the Board of Supervisors within 180 days on the ordinance to enact § 22-17-21 to add supplemental regulations for small scale solar generation facilities, minor scale solar generation facilities and utility scale solar generation facilities.</p> | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | | X | | | |
| STAFF CONTACT(S): | Dan Whitten, County Attorney | | | | |
| PRESENTER(S): | Dan Whitten, County Attorney Eric Dahl, County Administrator | | | | |
| RECOMMENDATION: | N/A | | | | |
| TIMING: | N/A | | | | |
| DISCUSSION: | <ul style="list-style-type: none"> At the Board of Supervisor’s meeting on March 6, the Board approved a resolution of intention to amend § 22-4-2.2 to remove utility scale solar generation facilities as a use allowed by special use permit in the Agricultural, A-1 Zoning District. At the Board of Supervisor’s meeting on March 6, the Board approved a resolution of intention to enact § 22-17-21 to add supplemental regulations for small scale solar generation facilities, minor scale solar generation facilities and utility scale solar generation facilities. | | | | |

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| | <ul style="list-style-type: none"> • The Planning Commission discussed the two resolutions at its meeting on March 12, 2024 and requested time to meet with the community and staff to discuss the amendments to the County Code. • The Board of Supervisors has up to 12 months to act upon a request for a special use permit. • The resolution would delay consideration by the Board of Supervisors of all applications for minor scale and utility scale solar generation facilities until the 2nd meeting of October 2024, or such earlier time as the Board determines. • This delay would give the Planning Commission and the Board of Supervisors time to consider amendments to the County Code regarding solar generation facilities. | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | N/A | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • Resolution regarding consideration of applications by the Board of Supervisors for minor scale and utility scale solar generation facilities | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | X | | | | |



BOARD OF SUPERVISORS

County of Fluvanna
Palmyra, Virginia

RESOLUTION No. 15-2024

A RESOLUTION REGARDING CONSIDERATION OF APPLICATIONS BY THE BOARD OF SUPERVISORS FOR MINOR SCALE AND LARGE-SCALE SOLAR GENERATION FACILITIES

WHEREAS, the Fluvanna County Code (“County Code”) may from time to time be amended, supplemented, changed, modified or repealed by the Fluvanna County Board of Supervisors (“Board of Supervisors”) pursuant to § 15.2-2285 of the Code of Virginia; and

WHEREAS, in accordance with § 22-20-1 of the County Code, the Board of Supervisors adopted Resolution No. 11-2024 to propose an amendment to the County Code by amending § 22-4-2.2 to remove utility scale solar generation facilities as a use allowed by special use permit in the Agricultural, A-1 Zoning District; and

WHEREAS, in accordance with § 22-20-1 of the County Code, the Board of Supervisors adopted Resolution No. 12-2024 to propose an amendment to the County Code by enacting § 22-17-21 to add supplemental regulations for small scale solar generation facilities, minor scale solar generation facilities and utility scale solar generation facilities; and

WHEREAS, the Fluvanna County Planning Commission (“Planning Commission”) shall hold a public hearing on such proposed amendments after notice as required by §15.2-2204 of the Code of Virginia, and may make appropriate changes to the proposed amendment as a result of such hearing; and

WHEREAS, Owner Applications for a special use permit for minor scale and large-scale solar generation facilities may be submitted for consideration by the Board of Supervisors, all of which are given through consideration by staff and the Planning Commission prior to transmittal to the Board of Supervisors; and

WHEREAS, the Virginia Code allows the Board of Supervisors up to 12 months to act upon any Owner Application for a special use permit for minor scale and large-scale solar generation facilities forwarded to it by the Planning Commission; and

WHEREAS, the Board of Supervisors find that it promotes the health, safety and welfare of the citizens of the County and is good zoning practice to ensure that all Owner Applications for minor scale and large-scale solar generation facilities are considered with analysis based upon the proposed changes to the County Code; and

WHEREAS, it is the desire of the Board of Supervisors to delay its consideration of any applications for a special use permit for Minor Scale and Large-Scale Solar Generation Facilities until its second regular meeting in October 2024, or at such earlier time as the Board of Supervisors may determine.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors does hereby state its intention to not consider any Owner Applications that propose minor scale solar generation facilities or large scale solar generation facilities until its second regular meeting in October 2024, or at such earlier time as the Board of Supervisors may determine, to allow such time for the Planning Commission to send recommendations to the Board of Supervisors on (i) the ordinance to amend County Code § 22-4-2.2 to remove utility scale solar generation facilities as a use allowed by special use permit in the Agricultural, A-1 Zoning District; and (ii) the

ordinance to enact County Code § 22-17-21 to add supplemental regulations for small scale solar generation facilities, minor scale solar generation facilities and utility scale solar generation facilities.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors at a meeting of the Board held on the 20th day of March 2024:

| | AYE | NAY | ABSTAIN | ABSENT | MOTION | SECOND |
|--|-----|-----|---------|--------|--------|--------|
| Christopher Fairchild, Cunningham District | | | | | | |
| D. Mike Goad, Fork Union District | | | | | | |
| Timothy M. Hodge, Palmyra District | | | | | | |
| Anthony P. O'Brien, Rivanna District | | | | | | |
| John M. Sheridan, Columbia District | | | | | | |

Attest:

 Christopher Fairchild, Chair
 Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB E

| | | | | | |
|--------------------------|--|---------------|------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Public hearing to amend Sections 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1 and 22-22-1 and to enact 22-17-20 of the County Code to authorize the short-term rental of residential dwellings by-right in the A-1, R-1, R-2, R-3 and R-4 Zoning Districts subject to supplemental regulations | | | | |
| MOTION(s): | Finding that the proposed zoning ordinance amendment is appropriate for public necessity, convenience, and general welfare and is good zoning practice, I move that the Board of Supervisors approve the amendments to the County Code to amend Sections 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1 and 22-22-1 and to enact 22-17-20. | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | X | | | | |
| STAFF CONTACT(S): | Dan Whitten, County Attorney | | | | |
| PRESENTER(S): | Dan Whitten, County Attorney | | | | |
| RECOMMENDATION: | Approve amendments to the County Code | | | | |
| TIMING: | Ordinance is effective after Board approval | | | | |
| DISCUSSION: | <p>Short-term rentals have been operating in the county for many years through platforms such as Airbnb and VRBO. The County recently adopted a transient occupancy tax and started tracking the short-term rentals which are not currently allowed under the County Code.</p> <p>However, the Board and Planning Commission both had work sessions where the consensus was that the use should be allowed by-right.</p> <p>In addition, Senate Bill 544 has been approved by the House and Senate and is awaiting the Governor’s signature. The bill, which is effective July 1, 2024, states that localities can’t require a special use permit for the use of a residential dwelling as a short-term rental where the dwelling unit is also legally occupied by the property owner as his primary residence.</p> <p>Accordingly, townhouses and duplexes are also a by-right use if occupied by the owner.</p> <p>All of the changes as a result of Senate Bill 544 are highlighted in red.</p> | | | | |

| | | | | | |
|-----------------------------|--|---------|------------|----|----------|
| | <p>The Planning Commission suggested additional language that if multiple single-family detached dwellings are located on a single parcel, there can be one short-term rental for every 10 acres of land.</p> <p>The Planning Commission held a public hearing on January 9, 2024 and recommended approval of the ordinance by a 5-0 vote.</p> | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | Amendment to the County Code | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • Ordinance to amend Sections 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1 and 22-22-1 and to enact 22-17-20 of the County Code • Advertisement for Public Hearing | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | X | | | | X |

ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1, AND 22-22-1 AND ENACTING 22-17-20 TO AUTHORIZE THE SHORT-TERM RENTAL OF RESIDENTIAL DWELLINGS BY-RIGHT IN THE A-1, R-1, R-2, R-3 AND R-4 ZONING DISTRICTS SUBJECT TO SUPPLEMENTAL REGULATIONS

BE IT ORDAINED by the Board of Supervisors of Fluvanna County:

- (1) *That the Code of the County of Fluvanna, Virginia is amended by amending §§ 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1 and 22-22-1 and enacting 22-17-20 as follows:*

CHAPTER 22 ZONING

ARTICLE 4. – AGRICULTURAL, GENERAL, DISTRICT A-1

Amend Sec. 22-4-2.1 Uses Permitted by right in the Agricultural, General, District A-1 to add:

- **Short-term rental of a residential dwelling**

ARTICLE 5. – RESIDENTIAL, LIMITED, DISTRICT R-1

Amend Sec. 22-5-2.1 Uses Permitted by right in the Residential, Limited, District R-1 to add:

- **Short-term rental of a residential dwelling**

ARTICLE 6. – RESIDENTIAL, GENERAL, DISTRICT R-2

Amend Sec. 22-6-2.1 Uses Permitted by right in the Residential, General, District R-2 to add:

- **Short-term rental of a residential dwelling**

ARTICLE 7. – RESIDENTIAL, PLANNED COMMUNITY, DISTRICT R-3

Amend Sec. 22-7-9.1 Uses Permitted by right in the Residential, Planned Community, District R-3 to add:

- **Short-term rental of a residential dwelling**

ARTICLE 8. – RESIDENTIAL, LIMITED, DISTRICT R-4

Amend Sec. 22-8-2.1 Uses Permitted by right in the Residential, Limited, District R-4 to add:

- **Short-term rental of a residential dwelling**

ARTICLE 17. – GENERAL PROVISIONS

Enact Sec. 22-17-20. – **Short-term rental of a residential dwelling**- General Standards.

- (A) Owners of the Short-term rental shall pay an application fee and submit the Short-Term Rental Application ~~annually while the Short-term rental is being occupied pursuant to this section. Such application shall be submitted~~ to the Fluvanna County Department of Planning and Zoning. The Owner is required to notify the Department of Planning and Zoning of any changes to its information contained in its application. In the application, the Owner must fully complete all fields including without limitation owner information, address, and phone number, Short-term rental information, and, if applicable, property agent name, address, and phone number. A separate application for each **residential dwelling** which is to be offered for Short-term rental shall be provided by the Owner.
- (B) Any parcel **with multiple, detached single-family dwellings** may only have one Short-term rental use per ten acres of land.
- (C) **Townhouse dwellings, single-family attached dwellings and two-family dwellings must be legally occupied by the property owner as his primary residence in order to be used as a Short-term rental.**
- (D) The Short-term rental use shall not take place within an accessory apartment or an accessory dwelling.
- (E) There shall be no visible evidence of the conduct of such Short-term rental other than one nonilluminated identification sign. Maximum sign area: four square feet.
- (F) Owners of a Short-term rental shall require their guests to comply with any applicable law including without limitation the Fluvanna County Noise Control Ordinance (Chapter 15.2).
- (G) Outdoor burning, not within a designated firepit, and use of fireworks by guests shall be prohibited at the Short-term rental.
- (H) Owners of the Short-term rental must comply with all Virginia Department of Health regulations.
- (I) The maximum number of occupants in the Short-term rental shall be no more than so permitted by a valid and controlling permit issued by the Fluvanna County Health Department or other State Agency, if and as applicable. All bedrooms or sleeping quarters must conform to the requirements of section 36-105.4 of the Code of Virginia, as amended, and the Virginia Uniform Statewide Building Code, as amended. The Owner shall also agree to restrict occupancy in the Short-term rental to no more than two persons per lawful bedroom.
- (J) Parking for the Short-term rental shall be located on-site in driveways or other designated parking areas located on the Owner's property where the Short-term rental is being operated. The parking of vehicles off-site or in yards is prohibited.
- (K) Property boundaries of the Short-term rental, or limitations within the property's boundaries where guests are allowed, must be clearly marked at all times.
- (L) The Short-term rental shall comply with all applicable state building code, fire, health and safety statutes and regulations.
- (M) A fire extinguisher shall be provided and visible in all kitchen and cooking areas; functional smoke detectors shall be installed in all locations as identified in the Uniform

Statewide Building Code; and in every dwelling that utilizes gas or propane a carbon monoxide detector must be installed on each floor and in any attached garage, if applicable.

- (N) The Owner shall register the Short-term rental with the Commissioner of Revenue for purposes of collecting the transient occupancy tax.
- (O) Nothing herein is intended to limit, affect or otherwise impact any covenants, easements, restrictions or other similar limitations on private property such as restrictions of an owner's association or otherwise.
- (M) Owners unable to meet all of the above requirements shall be prohibited from operation of the Short-term rental.

ARTICLE 22. – DEFINITIONS

Amend Sec. 22-22-1. – Rules of construction; definitions to add:

- *Short-term rental of a residential dwelling: A residential dwelling* that is rented for compensation for periods of less than 30 consecutive days. See § 22-17-20 for supplementary regulations pertaining to the short-term rental of *residential dwelling*.

State Law Reference: Va. Code § 15.2-2285

- (2) *That the Ordinance shall be effective upon adoption.*

ENROLLED

ENROLLED

SB544ER

VIRGINIA ACTS OF ASSEMBLY — CHAPTER

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An Act to amend and reenact § 15.2-983 of the Code of Virginia, relating to short-term rental property; special exceptions.

[S 544]

Approved

Be it enacted by the General Assembly of Virginia:
1. That § 15.2-983 of the Code of Virginia is amended and reenacted as follows:
§ 15.2-983. Creation of registry for short-term rental of property.

A. As used in this section:
"Operator" means the proprietor of any dwelling, lodging, or sleeping accommodations offered as a short-term rental, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or any other possessory capacity.

"Short-term rental" means the provision of a room or space that is suitable or intended for occupancy for dwelling, sleeping, or lodging purposes, for a period of fewer than 30 consecutive days, in exchange for a charge for the occupancy.

B. 1. Notwithstanding any other provision of law, general or special, any locality may, by ordinance, establish a short-term rental registry and require operators within the locality to register annually. The registration shall be ministerial in nature and shall require the operator to provide (i) the complete name of the operator and (ii) the address of each property in the locality offered for short-term rental by the operator. A locality may charge a reasonable fee for such registration related to the actual costs of establishing and maintaining the registry.

2. No ordinance shall require a person to register pursuant to this section if such person is (i) licensed by the Real Estate Board or is a property owner who is represented by a real estate licensee; (ii) registered pursuant to the Virginia Real Estate Time-Share Act (§ 55.1-2200 et seq.); (iii) licensed or registered with the Department of Health, related to the provision of room or space for lodging; or (iv) licensed or registered with the locality, related to the rental or management of real property, including licensed real estate professionals, hotels, motels, campgrounds, and bed and breakfast establishments.

C. 1. If a locality adopts a registry ordinance pursuant to this section, such ordinance may include a penalty not to exceed \$500 per violation for an operator required to register who offers for short-term rental a property that is not registered with the locality. Such ordinance may provide that unless and until an operator pays the penalty and registers such property, the operator may not continue to offer such property for short-term rental. Upon repeated violations of a registry ordinance as it relates to a specific property, an operator may be prohibited from registering and offering that property for short-term rental.

2. Such ordinance may further provide that an operator required to register may be prohibited from offering a specific property for short-term rental in the locality upon multiple violations on more than three occasions of applicable state and local laws, ordinances, and regulations, as they relate to the short-term rental.

D. *Notwithstanding any other provision of law, general or special, no local ordinance enacted after December 31, 2023, shall require that a special exception, special use, or conditional use permit be obtained for the use of a residential dwelling as a short-term rental where the dwelling unit is also legally occupied by the property owner as his primary residence.*

E. Except as provided in this section, nothing herein shall be construed to prohibit, limit, or otherwise supersede existing local authority to regulate the short-term rental of property through general land use and zoning authority. Nothing in this section shall be construed to supersede or limit contracts or agreements between or among individuals or private entities related to the use of real property, including recorded declarations and covenants, the provisions of condominium instruments of a condominium created pursuant to the Virginia Condominium Act (§ 55.1-1900 et seq.), the declaration of a common interest community as defined in § 54.1-2345, the cooperative instruments of a cooperative created pursuant to the Virginia Real Estate Cooperative Act (§ 55.1-2100 et seq.), or any declaration of a property owners' association created pursuant to the Property Owners' Association Act (§ 55.1-1800 et seq.).



PUBLIC HEARING
Fluvanna County Board of Supervisors
Wednesday, March 20, 2024, at 7:00 p.m.

Pursuant to Virginia Code Sections 15.2-1427 and 15.2-2204, a Public Hearing will be held in the Carysbrook Performing Arts Center, at 8880 James Madison Highway, Fork Union, Virginia for citizens of the County to have the opportunity to appear before and be heard by the Board of Supervisors for the following items:

ZTA 23:02 - ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1, AND 22-22-1 AND ENACTING 22-17-20 TO AUTHORIZE THE SHORT-TERM RENTAL OF RESIDENTIAL DWELLINGS BY-RIGHT IN THE A-1, R-1, R-2, R-3 AND R-4 ZONING DISTRICTS SUBJECT TO SUPPLEMENTAL REGULATIONS

ZTA 24:01 - ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-9-2.2, 22-10-4, 22-11-2.2, AND 22-12-2.2 TO MAKE A CLERICAL CORRECTION THAT MINOR SCALE SOLAR GENERATION FACILITIES ARE ALLOWED BY SPECIAL USE PERMIT IN THE B-1, B-C, I-1 AND I-2 ZONING DISTRICTS

A copy of the full text of the ordinance is available for review by the public on the County’s website and in the office of the County Administrator during regular office hours.

The regular meeting of the Board of Supervisors will be in person and instructions for public participation during the meeting will be made available on the Fluvanna County website. Interested persons may submit written comments prior to the scheduled public hearing to planning@fluvannacounty.org or call 434-591-1910, between 8:00 am and 5:00 pm, Monday – Friday or visit the County Administration Building at 132 Main Street Palmyra, VA 22963.

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**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB F

| | | | | | |
|--------------------------|--|---------------|------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Public hearing to amend Sections 22-9-2.2, 22-10-4, 22-11-2.2, and 22-12-2.2 of the County Code to make a clerical correction that minor scale solar generation facilities are allowed by special use permit in the B-1, B-C, I-1 and I-2 zoning districts. | | | | |
| MOTION(s): | Finding that the proposed zoning ordinance amendment is appropriate for public necessity, convenience, and general welfare and is good zoning practice, I move that the Board of Supervisors approve the amendments to Sections 22-9-2.2, 22-10-4, 22-11-2.2, and 22-12-2.2 of the County Code. | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | X | | | | |
| STAFF CONTACT(S): | Dan Whitten, County Attorney | | | | |
| PRESENTER(S): | Dan Whitten, County Attorney | | | | |
| RECOMMENDATION: | Approve amendments to the County Code | | | | |
| TIMING: | Ordinance is effective after Board approval | | | | |
| DISCUSSION: | <p>The Fluvanna County Zoning Ordinance was amended on September 15, 2021 to authorize Small scale solar generation facilities as a by-right use in the A-1, R-1, R-2, R-3, R-4, B-1, B-C, I-1, I-2, and MHP zoning districts. The ordinance mistakenly also authorized Small Scale solar generation facilities by special use permit in the B-1, B-C, I-1 and I-2 zoning districts.</p> <p>The proposed ordinance amendment would instead allow Minor scale solar generation facilities by special use permit in the B-1, B-C, I-1 and I-2 zoning district which was the original intent of the ordinance approved in 2021.</p> <p>A minor scale solar generation facility is defined in Section 22-22-1 of the Zoning Ordinance as “An on-site solar energy conversion system producing less than 2 MW of electricity. Minor scale solar energy conversion systems generally reduce on-site consumption of utility power for civic, commercial and industrial applications. On-site may also include adjacent parcels under common use, ownership and control. Rooftop arrays do not require zoning approval. Ground mounted arrays require zoning approval as accessory structures.”</p> <p>A small scale solar generation facility is defined in Section 22-22-1 of the Zoning Ordinance as “An on-site solar energy conversion system producing not more than 15 kW of electricity. Small scale solar energy systems generally reduce on-site consumption of utility power for civic, commercial and industrial applications. On-site</p> | | | | |

| | | | | | |
|-----------------------------|--|---------|------------|----|----------|
| | <p>may include adjacent parcels under common use, ownership and control. Rooftop arrays do not require zoning approval. Ground mounted arrays require zoning approval as accessory structures.”</p> <p>The Planning Commission held a public hearing on February 13, 2024 and recommended approval of the ordinance by a 5-0 vote.</p> | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | Amendment to the County Code | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • Ordinance to amend Sections 22-9-2.2, 22-10-4, 22-11-2.2, and 22-12-2.2 of the County Code • Advertisement for Public Hearing | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | X | | | | X |

ZTA 24:01

ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-9-2.2, 22-10-4, 22-11-2.2, AND 22-12-2.2 TO MAKE A CLERICAL CORRECTION THAT MINOR SCALE SOLAR GENERATION FACILITIES ARE ALLOWED BY SPECIAL USE PERMIT IN THE B-1, B-C, I-1 AND I-2 ZONING DISTRICTS

BE IT ORDAINED by the Board of Supervisors of Fluvanna County:

- (1) *That the Code of the County of Fluvanna, Virginia is amended by amending §§ 22-9-2.2, 22-10-4, 22-11-2.2, and 22-12-2.2 as follows:*

CHAPTER 22 ZONING

ARTICLE 9. – BUSINESS, GENERAL, DISTRICT B-1

Amend Sec. 22-9-2.2 Uses permitted by special use permit only:

Miscellaneous Uses

- **Minor ~~Small~~ scale solar generation facility**

ARTICLE 10. – BUSINESS, CONVENIENCE, DISTRICT B-C

Amend Sec. 22-10-4 Uses permitted by special use permit only:

Miscellaneous Uses

- **Minor ~~Small~~ scale solar generation facility**

ARTICLE 11. – INDUSTRIAL, LIMITED, DISTRICT I-1

Amend Sec. 22-11-2.2 Uses permitted by special use permit only:

Miscellaneous Uses

- **Minor ~~Small~~ scale solar generation facility**

ARTICLE 12. – INDUSTRIAL, GENERAL, DISTRICT I-2

Amend Sec. 22-12-2.2 Uses permitted by special use permit only:

Miscellaneous Uses

- **Minor ~~Small~~ scale solar generation facility**

State Law Reference: Va. Code § 15.2-2285

- (2) *That the Ordinance shall be effective upon adoption.*



PUBLIC HEARING
Fluvanna County Board of Supervisors
Wednesday, March 20, 2024, at 7:00 p.m.

Pursuant to Virginia Code Sections 15.2-1427 and 15.2-2204, a Public Hearing will be held in the Carysbrook Performing Arts Center, at 8880 James Madison Highway, Fork Union, Virginia for citizens of the County to have the opportunity to appear before and be heard by the Board of Supervisors for the following items:

ZTA 23:02 - ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-4-2.1, 22-5-2.1, 22-6-2.1, 22-7-9.1, 22-8-2.1, AND 22-22-1 AND ENACTING 22-17-20 TO AUTHORIZE THE SHORT-TERM RENTAL OF RESIDENTIAL DWELLINGS BY-RIGHT IN THE A-1, R-1, R-2, R-3 AND R-4 ZONING DISTRICTS SUBJECT TO SUPPLEMENTAL REGULATIONS

ZTA 24:01 - ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING §§ 22-9-2.2, 22-10-4, 22-11-2.2, AND 22-12-2.2 TO MAKE A CLERICAL CORRECTION THAT MINOR SCALE SOLAR GENERATION FACILITIES ARE ALLOWED BY SPECIAL USE PERMIT IN THE B-1, B-C, I-1 AND I-2 ZONING DISTRICTS

A copy of the full text of the ordinance is available for review by the public on the County’s website and in the office of the County Administrator during regular office hours.

The regular meeting of the Board of Supervisors will be in person and instructions for public participation during the meeting will be made available on the Fluvanna County website. Interested persons may submit written comments prior to the scheduled public hearing to planning@fluvannacounty.org or call 434-591-1910, between 8:00 am and 5:00 pm, Monday – Friday or visit the County Administration Building at 132 Main Street Palmyra, VA 22963.

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**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB G

| | | | | | |
|-----------------------------|---|---------------|------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Public hearing to amend Section 20-1-2.1 and to enact Section 20-1-7 of the County Code to strike optional penalty language and to give the Treasurer discretion for application of tax payments when there is a payment arrangement | | | | |
| MOTION(s): | I move that the Board of Supervisors approve the amendments to the County Code to amend Section 20-1-2.1 and to enact Section 20-1-7 for a public hearing to be held March 20, 2024 | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goal(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | X | | | | |
| STAFF CONTACT(S): | Dan Whitten, County Attorney | | | | |
| PRESENTER(S): | Dan Whitten, County Attorney | | | | |
| RECOMMENDATION: | Approve amendments to the County Code | | | | |
| TIMING: | Ordinance is effective after Board approval | | | | |
| DISCUSSION: | <p>Virginia Code Section 58.1-3916 states that the penalty for failure to pay a tax shall not exceed 10 percent of the tax past due on such property or \$10, whichever is greater, provided that the penalty shall in no case exceed the amount of the tax assessable. The proposed amendment to section 20-1-2.1 would add required language and strike optional language that states in the case of delinquent tangible personal property tax more than 30 days past due, the penalty shall be 25 percent of the tax past due on such tangible personal property.</p> <p>Virginia Code Section 58.1-3913 states that unless otherwise provided by the Board of Supervisors, any payment of taxes shall be credited first against the most delinquent amount. The proposed section 20-1-7 of the County Code would give discretion to the Treasurer for the application of tax payments when there is a payment arrangement. Therefore, if the ordinance is approved the Treasurer could credit the payment to the recent amount due if there is a payment arrangement.</p> | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | Amendment to the County Code | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> • Proposed ordinance to amend Section 20-1-2.1 of the County Code and to enact Section 20-1-7 of the County Code • Advertisement for Public Hearing | | | | |

| | | | | | |
|---------------------------|---|---------|------------|----|-------|
| | <ul style="list-style-type: none">• Section 58.1-3916 of the Virginia Code• Section 58.1-3913 of the Virginia Code | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | X | | | | X |

ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING § 20-1-2.1 AND ENACTING § 20-1-7 TO STRIKE OPTIONAL PENALTY LANGUAGE WHEN DELINQUENT TANGIBLE PERSONAL PROPERTY TAX IS MORE THAN 30 DAYS PAST DUE AND TO AUTHORIZE THE TREASURER’S DISCRETION FOR APPLICATION OF TAX PAYMENTS WHEN THERE IS A PAYMENT ARRANGEMENT

BE IT ORDAINED by the Board of Supervisors of Fluvanna County:

- (1) *That the Code of the County of Fluvanna, Virginia is amended by amending § 20-1-2.1 and by enacting § 20-1-7 as follows:*

CHAPTER 20 TAXATION

ARTICLE 1. – IN GENERAL

Sec. 20-1-2.1. - Same—Penalty for failure to pay on time.

Any taxpayer failing to pay real estate and tangible personal property taxes on June 5 or December 5 as applicable shall incur a penalty of ten percent of the tax past due, ~~or, in the case of delinquent tangible personal property tax more than thirty (30) days past due, 25 percent of the tax past due on such tangible personal property,~~ or \$10.00, whichever is greater, which shall be added to the amount of taxes or levies due from such taxpayer; **provided that the penalty shall in no case exceed the amount of the tax assessable.**

(Comp. 1974, ch. 23; Ord. 6-17-87; Ord. 10-21-98)

State Law Reference - Counties, cities, and towns may provide dates for filing returns and set penalties, interest, etc., see Code of Va., § 58.1-3916

Sec. 20-1-7. – Treasurer’s discretion for application of tax payments.

The treasurer shall not be required to apply any tax payments to the oldest outstanding account provided the taxpayer has made a bona fide arrangement for payment of the existing tax delinquency.

State Law Reference – When treasurer to receive taxes and levies without penalty; how payments credited, see Code of Va., § 58.1-3913

- (2) *That the Ordinance shall be effective upon adoption.*

Code of Virginia

Title 58.1. Taxation

Subtitle III. Local Taxes

Chapter 39. Enforcement, Collection, Refunds, Remedies and Review of Local Taxes

Article 2. Collection by Treasurers, Etc.

§ 58.1-3913. When treasurer to receive taxes and levies without penalty; how payments credited

Each treasurer shall commence to receive local levies as soon as he receives copies of the commissioner's books and continue to receive the same without penalty up to and including December 5 of each year, or such other date set by the governing body. Unless otherwise provided by ordinance of the governing body, any payment of local levies received shall be credited first against the most delinquent local account, the collection of which is not subject to a defense of an applicable statute of limitations.

Code 1950, § 58-961; 1956, c. 69; 1979, c. 259; 1984, c. 675.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code of Virginia

Title 58.1. Taxation

Subtitle III. Local Taxes

Chapter 39. Enforcement, Collection, Refunds, Remedies and Review of Local Taxes

Article 2. Collection by Treasurers, Etc.

§ 58.1-3916. Counties, cities, and towns may provide dates for filing returns and set penalties, interest, etc

Notwithstanding provisions contained in §§ 58.1-3518, 58.1-3900, 58.1-3913, 58.1-3915, and 58.1-3918, the governing body of any county, city, or town may provide by ordinance the time for filing local license applications and annual returns of taxable tangible personal property, machinery and tools, and merchants' capital. The governing body may also by ordinance establish due dates for the payment of local taxes; may provide that payment be made in a single installment or in two equal installments; may offer options, which may include coupon books and payroll deductions, which allow the taxpayer to determine whether to pay the tangible personal property tax through monthly, bimonthly, quarterly, or semiannual installments or in a lump sum, provided such taxes are paid in full by the final due date; may provide by ordinance penalties for failure to file such applications and returns and for nonpayment in time; may provide for payment of interest on delinquent taxes; and may provide for the recovery of reasonable attorney's or collection agency's fees actually contracted for, not to exceed 20 percent of the delinquent taxes and other charges so collected. A locality that provides for payment of interest on delinquent taxes shall provide for interest at the same rate on overpayments due to erroneously assessed taxes to be paid to the taxpayer, provided that no interest shall be required to be paid on such refund if (i) the amount of the refund is \$10 or less or (ii) the refund is the result of proration pursuant to § 58.1-3516. A court that finds that an overpayment of local taxes has been made in an action brought pursuant to § 58.1-3984 shall award interest at the appropriate rate, notwithstanding the failure of the locality to conform its ordinance to the requirements of this section.

Notwithstanding any contrary provision of law, the local governing body shall allow an automatic extension on real property taxes imposed upon a primary residence and personal property taxes imposed upon a qualifying vehicle, as defined in § 58.1-3523, owed by members of the armed services of the United States deployed outside of the United States. Such extension shall end and the taxes shall be due 90 days following the completion of such member's deployment. For purposes of this section, "the armed services of the United States" includes active duty service with the regular Armed Forces of the United States or the National Guard or other reserve component.

No tax assessment or tax bill shall be deemed delinquent and subject to the collection procedures prescribed herein during the pendency of any administrative appeal under § 58.1-3980, so long as the appeal is filed within 90 days of the date of the assessment, and for 30 days after the date of the final determination of the appeal, provided that nothing in this paragraph shall be construed to preclude the assessment or refund, following the final determination of such appeal, of such interest as otherwise may be provided by general law as to that portion of a tax bill that has remained unpaid or was overpaid during the pendency of such appeal and is determined in such appeal to be properly due and owing.

Interest may commence not earlier than the first day following the day such taxes are due by

ordinance to be filed, at a rate not to exceed 10 percent per year. The governing body may impose interest at a rate not to exceed the rate of interest established pursuant to § 6621 of the Internal Revenue Code of 1954, as amended, or 10 percent annually, whichever is greater, for the second and subsequent years of delinquency. No penalty for failure to pay a tax or installment shall exceed (i) 10 percent of the tax past due on such property; (ii) in the case of delinquent tangible personal property tax more than 30 days past due on property classified pursuant to subdivision A 15, 16, or 20 of § 58.1-3506, which remains unpaid after 10 days' written notice sent by United States mail to the taxpayer of the intention to impose a penalty pursuant hereto, the penalty shall not exceed an amount equal to the difference between the tax due and owing with respect to such property and the tax that would have been due and owing if the property in question had been classified as general tangible personal property pursuant to § 58.1-3503; (iii) in the case of delinquent tangible personal property tax more than 30 days past due, 25 percent of the tax past due on such tangible personal property; (iv) in the case of delinquent remittance of excise taxes on meals, lodging, or admissions collected from consumers, 10 percent for the first month the taxes are past due, and five percent for each month thereafter, up to a maximum of 25 percent of the taxes collected but not remitted; or (v) \$10, whichever is greater, provided, however, that the penalty shall in no case exceed the amount of the tax assessable. No penalty for failure to file a return shall be greater than 10 percent of the tax assessable on such return or \$10, whichever is greater, provided, however, that the penalty shall in no case exceed the amount of the tax assessable. The assessment of such penalty shall not be deemed a defense to any criminal prosecution for failing to make return of taxable property as may be required by law or ordinance. Penalty for failure to file an application or return may be assessed on the day after such return or application is due; penalty for failure to pay any tax may be assessed on the day after the first installment is due. Any such penalty when so assessed shall become a part of the tax. Any bill issued by the treasurer imposing a penalty or interest for taxes owed on machinery and tools or tangible personal property owned by a business shall separately state the total amount of tax owed, the amount of any interest assessed, and the amount of the penalty imposed.

No penalty for failure to pay any tax shall be imposed for any assessment made later than two weeks prior to the day on which the taxes are due, if such assessment is made thereafter through the fault of a local official, and if such assessment is paid within two weeks after the notice thereof is mailed.

In the event a transfer of real property ownership occurs after January 1 of a tax year and a real estate tax bill has been mailed pursuant to §§ 58.1-3281 and 58.1-3912, the treasurer or other appropriate local official designated by ordinance of the local governing body in jurisdictions not having a treasurer, upon ascertaining that a property transfer has occurred, may invalidate a bill sent to the prior owner and reissue the bill to the new owner as permitted by § 58.1-3912, and no penalty for failure to pay any tax for any such assessment shall be imposed if the tax is paid within two weeks after the notice thereof is mailed.

Penalty and interest for failure to file a return or to pay a tax shall not be imposed if such failure was not the fault of the taxpayer, or was the fault of the commissioner of the revenue, the treasurer, or the United States Postal Service when no postmark is properly affixed or if the postmark affixed by the United States Postal Service is illegible or bears no date, and the return or payment is received through the United States mail no later than five days following the time of the close of business on the last day on which such return may be filed or such tax may be paid without penalty or interest, as the case may be. No such penalty and interest shall be imposed if a taxpayer provides evidence that a tax return filing or a tax payment was timely by producing a

United States Postal Service Certificate of Mailing, or other proof of mailing, showing such return was filed or such payment was made before the close of business on the last day such return may be filed or such tax may be paid without penalty or interest. The failure to file a return or to pay a tax due to the death of the taxpayer or a medically determinable physical or mental impairment on the date the return or tax is due shall be presumptive proof of lack of fault on the taxpayer's part, provided the return is filed or the taxes are paid within 30 days of the due date; however, if there is a committee, legal guardian, conservator or other fiduciary handling the individual's affairs, such return shall be filed or such taxes paid within 120 days after the fiduciary qualifies or begins to act on behalf of the taxpayer. Interest on such taxes shall accrue until paid in full. Any such fiduciary shall, on behalf of the taxpayer, by the due date, file any required returns and pay any taxes that come due after the 120-day period. The treasurer shall make determinations of fault relating exclusively to failure to pay a tax, and the commissioner of the revenue shall make determinations of fault relating exclusively to failure to file a return. In jurisdictions not having a treasurer or commissioner of the revenue, the governing body may delegate to the appropriate local tax officials the responsibility to make the determination of fault.

The governing body may further provide by resolution for reasonable extensions of time, not to exceed 90 days, for the payment of real estate and personal property taxes and for filing returns on tangible personal property, machinery and tools, and merchants' capital, and the business, professional, and occupational license tax, whenever good cause exists. The official granting such extension shall keep a record of every such extension. If any taxpayer who has been granted an extension of time for filing his return fails to file his return within the extended time, his case shall be treated the same as if no extension had been granted.

This section shall be the sole authority for local ordinances setting due dates of local taxes and penalty and interest thereon and shall supersede the provisions of any charter or special act.

Code 1950, § 58-847; 1954, c. 253; 1968, c. 291; 1971, Ex. Sess., c. 193; 1973, cc. 321, 325; 1974, c. 309; 1976, cc. 518, 527, 675; 1978, c. 395; 1980, c. 663; 1982, cc. 87, 618; 1984, cc. 181, 675; 1986, cc. 206, 353; 1987, cc. 570, 582, 595; 1989, c. 238; 1990, cc. 667, 696, 702; 1991, cc. 471, 484, 493, 509; 1993, c. 91; 1994, c. 932; 1995, c. 395; 1997, cc. 481, 496, 911; 1998, cc. 375, 542, 649; 1999, c. 631; 2000, cc. 433, 507; 2005, c. 501; 2006, cc. 200, 231, 459; 2007, cc. 88, 609; 2008, c. 591; 2023, cc. 14, 163.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

(Seal)

PUBLIC HEARING
Fluvanna County Board of Supervisors
Wednesday, March 20, 2024, at 7:00 p.m.

Pursuant to Virginia Code Section 15.2-1427, a Public Hearing will be held in the Carysbrook Performing Arts Center, at 8880 James Madison Highway, Fork Union, Virginia for citizens of the County to have the opportunity to appear before and be heard by the Board of Supervisors for the following item:

ORDINANCE TO AMEND AND REORDAIN “THE CODE OF THE COUNTY OF FLUVANNA, VIRGINIA” BY AMENDING § 20-1-2.1 AND ENACTING § 20-1-7 TO STRIKE OPTIONAL PENALTY LANGUAGE WHEN DELINQUENT TANGIBLE PERSONAL PROPERTY TAX IS MORE THAN 30 DAYS PAST DUE AND TO AUTHORIZE THE TREASURER’S DISCRETION FOR APPLICATION OF TAX PAYMENTS WHEN THERE IS A PAYMENT ARRANGEMENT

A COPY OF THE FULL TEXT OF THE ORDINANCE IS AVAILABLE FOR REVIEW BY THE PUBLIC ON THE COUNTY'S WEBSITE AND IN THE OFFICE OF THE COUNTY ADMINISTRATOR DURING REGULAR OFFICE HOURS.

All interested persons wishing to be heard are invited to attend the public hearing.

TO: Fluvanna Review

Advertise on the following dates: March 7 & 14, 2023

Authorized by: Fluvanna County Board of Supervisors

Bill to: Board of Supervisors

CONTACT INFORMATION:

Caitlin Solis
Clerk, Board of Supervisors
Fluvanna County
P. O. Box 540
Palmyra, VA 22963
csolis@fluvannacounty.org
434-591-1910
434-591-1913

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB H

| | | | | | |
|-----------------------------|---|---------------|-------------------------------|----------------|----------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Adoption of the Fluvanna County Board of Supervisors February 29, 2024 Meeting Minutes. | | | | |
| MOTION(s): | I move the meeting minutes of the Fluvanna County Board of Supervisors Regular Meeting on Wednesday February 29, 2024, be adopted. | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goals(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | | | | XX | |
| STAFF CONTACT(S): | Caitlin Solis, Clerk to the Board | | | | |
| PRESENTER(S): | Eric Dahl, County Administrator | | | | |
| RECOMMENDATION: | Approve | | | | |
| TIMING: | Routine | | | | |
| DISCUSSION: | None. | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | N/A | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | Draft Minutes February 29, 2024. | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | | | | | X |

**FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
Morris Room, County Administration Bldg.
132 Main St, Palmyra, VA 22963
February 29, 2024
Budget Work Session 5:30pm**

MEMBERS PRESENT: Chris Fairchild, Cunningham District, Chair *(Participating remotely)*
John M. (Mike) Sheridan, Columbia District, Vice Chair
Mike Goad, Fork Union District
Timothy M. Hodge, Palmyra District
Tony O’Brien, Rivanna District *(Participating remotely)*

ABSENT: None.

ALSO PRESENT: Eric M. Dahl, County Administrator
Kelly Harris, Assistant County Administrator
Dan Whitten, County Attorney
Caitlin Solis, Clerk for the Board of Supervisors

1 - CALL TO ORDER, PLEDGE OF ALLEGIANCE, & MOMENT OF SILENCE

At 5:33pm, Vice Chair Sheridan called to order the Regular Meeting of February 29, 2024. After the recitation of the Pledge of Allegiance, a moment of silence was observed.

| | | | | | |
|----------------|--|----------|-----------|-------------|--------------|
| MOTION: | Accept remote participation for Christopher Fairchild and Tony O’Brien from their vacation in Snowboard, Utah. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | Second | Motion | | |
| VOTE: | | Yes | Yes | | Yes |
| RESULT: | 3-0 | | | | |

BUDGET PRESENTATIONS

Treasurer – Deborah Rittenhouse, Treasurer, presented the FY25 budget request for the Treasurer’s office with increases in postage, contract services, and convention and education.

Commissioner of the Revenue – Andrew (Mel) Sheridan, Commissioner of the Revenue, presented the FY25 budget request and highlighted an increase in vehicle pricing services and real estate appraisal services.

Sheriff – Eric Hess, Sheriff, brought forward a request for FY25 funding, focusing on particular needs such as new personnel and their associated costs, starting pay comparison with surrounding localities for deputies and E911, and expanding costs for equipment, vehicles and training as well as increases to E911 contracts and software costs.

Commonwealth’s Attorney – Jeff Haislip, Commonwealth’s Attorney, gave the Board an overview of the Commonwealth’s Attorney Office duties, staffing roles, and weekly court schedule; as well as a summary of Grand Jury and Drug Treatment Court. Mr. Haislip briefed the Board on the FY25 Budget Request, noting that there is only a \$10 increase to his budget request. Mr. Haislip thanked the Board for their support of his office.

Clerk of the Circuit Court – Tristana Pace Treadway, Clerk to the Circuit Court, presented the FY25 Budget for the Clerk of the Circuit Court’s office. The FY25 operations budget request includes \$138,810 total operation request (less personnel), with a \$99,825 Total Reimbursed to the County, for a total of \$38,985 Actual Ask; and a personnel budget request of \$44,497 (includes FICA, Workers Comp, etc.) for position upgrades and reclassifications.

Circuit Court Judge – Tristana Pace Treadway, Clerk to the Circuit Court, offered a brief overview of the Circuit Court judge’s budget request.

- At 7:18pm, Mr. Hodge made a motion for the Board of Supervisors to take a five minute recess.

| | | | | | |
|----------------|---|----------|-----------|-------------|--------------|
| MOTION: | Board of Supervisors take a five minute recess. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | Second | Motion | | |
| VOTE: | Yes | Yes | Yes | Absent | Yes |
| RESULT: | 4-0 | | | | |

Board of Supervisors Minutes

February 29, 2024

Registrar – Joyce Pace, Registrar gave a brief overview of the FY25 budget, highlighting the need for staff for the upcoming election and asked if the part time staff salary could be increased to help with recruitment.

Health Department – Ryan McKay, BRHD Health Director presented the Fluvanna County Health Department FY25 Budget Request at \$804,554, including Projected Income, Revenue and Projected Expenditures for FY25.

Fluvanna SPCA – Ned Ramm, President, *not present*.

Cooperative Extension – Kim Mayo, Senior Extension Agent gave an overview of the Virginia Cooperative Extension program including staffing and services; and presented the FY25 budget including a Proposed Expansion of Local Program with a County Funded Family Consumer Sciences Agent Position for \$75,000.

Library – Cyndi Hoffman, Director gave an overview of library services and programs, funding, State Library Aid, and revenues. The total FY25 budgeted amount requested is \$548,369 (includes estimated \$161,984 in State Aid) the Local Funding requested is \$386,385. The library is also requesting a new part time programming assistant for \$17,056 (plus \$1,300 new laptop/workstation) for a total of \$18,356.

Social Services – Kim Mabe, Director gave an overview of services including Child Protective Services, Adult Protective Services and Adult Services, and presented the Social Services FY25 Budget Request of \$1,176,293, requested a Staff Pay Increase, and a CIP Request of One vehicle replacement at \$55,000.

Fire and Rescue Association – John Lye, FRA Chair gave a brief overview of the FY25 requests made; commented on call volume, fuel costs, and repair costs are all increasing. Asked the Board to look into incentives to help increase volunteerism with the Volunteer Fire Companies.

Additional Budget Update:

Mr. Dahl updated the Board on health insurance rates. There was an estimated 8.5% increase in health insurance, and the company came back with an 11% increase. Mr. Dahl asked what the Board would like to see brought back at a later date. After a lengthy discussion, the Board directed staff to return with a few options.

15 - ADJOURN

| | | | | | |
|----------------|--|----------|-----------|-------------|--------------|
| MOTION: | Adjourn the regular meeting of Wednesday, February 29, 2024 at 8:57pm. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | | | | |
| VOTE: | Yes | Yes | Yes | Yes | Yes |
| RESULT: | 5-0 | | | | |

ATTEST:

FLUVANNA COUNTY BOARD OF SUPERVISORS

Caitlin Solis
Clerk to the Board

Christopher S. Fairchild
Chair

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB I

| | | | | | |
|-----------------------------|---|---------------|-------------------------------|----------------|----------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Adoption of the Fluvanna County Board of Supervisors March 6, 2024 Meeting Minutes. | | | | |
| MOTION(s): | I move the meeting minutes of the Fluvanna County Board of Supervisors Regular Meeting on Wednesday March 6, 2024, be adopted. | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, list goals(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | | | | XX | |
| STAFF CONTACT(S): | Caitlin Solis, Clerk to the Board | | | | |
| PRESENTER(S): | Eric Dahl, County Administrator | | | | |
| RECOMMENDATION: | Approve | | | | |
| TIMING: | Routine | | | | |
| DISCUSSION: | None. | | | | |
| FISCAL IMPACT: | N/A | | | | |
| POLICY IMPACT: | N/A | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | Draft Minutes March 6, 2024. | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | | | | | X |

**FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
Carysbrook Performing Arts Center
8880 James Madison Hwy, Fork Union, VA 23055
March 6, 2024
Regular Meeting 5:00pm
Budget Work Session 7:00pm**

MEMBERS PRESENT: Chris Fairchild, Cunningham District, Chair
John M. (Mike) Sheridan, Columbia District, Vice Chair
(entered the meeting at 5:17pm)
Mike Goad, Fork Union District
Timothy M. Hodge, Palmyra District
Tony O’Brien, Rivanna District *(entered the meeting at 5:09pm)*

ABSENT: None.

ALSO PRESENT: Eric M. Dahl, County Administrator
Kelly Harris, Assistant County Administrator
Dan Whitten, County Attorney
Caitlin Solis, Clerk for the Board of Supervisors
Dr. Peter Gretz, FCPS Superintendent
Brenda Gilliam, FCPS Executive Director
Andre Key, FCSB Vice Chair, Rivanna District
Dr. James Kelley, FCSB, Palmyra District

1 - CALL TO ORDER, PLEDGE OF ALLEGIANCE, & MOMENT OF SILENCE

At 5:02pm, Chair Fairchild called to order the Regular Meeting of March 6, 2024. After the recitation of the Pledge of Allegiance, a moment of silence was observed.

3 - ADOPTION OF AGENDA

- Mr. Dahl requested the addition of JAUNT transit needs stakeholders meeting participation to New Business.

| | | | | | |
|----------------|---|----------|-----------|-------------|--------------|
| MOTION: | Accept the Agenda, for the March 6, 2024 Regular Meeting of the Board of Supervisors, as amended. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | Second | Motion | | |
| VOTE: | Yes | Yes | Yes | Absent | Absent |
| RESULT: | 3-0 | | | | |

4 - COUNTY ADMINISTRATOR’S REPORT

Mr. Dahl reported on the following topics:

Announcements and Updates - New Employees

- Sydney Davis, DSS, Human Services Assistant III, Started February 26th

Fluvanna County Parks and Recreation Presents the 2024 Annual EASTER EGG HUNT at Pleasant Grove Park

- FREE! Ages 12 and Younger, 10am Saturday, March 30, 2024, Hunt Promptly Begins at 10 am! Hunt ends when the last egg is found.

Next BOS Meetings

| Day | Date | Time | Purpose | Location |
|-----|--------|---------|---|------------------------|
| Wed | Mar 13 | 5:30 PM | BOS Budget Work Session | Morris Room |
| Wed | Mar 20 | 5:00 PM | BOS Budget Work Session – Set Proposed FY25 Budget & CY24 Tax Rates for Advertising | Performing Arts Center |
| Wed | Mar 20 | 6:00 PM | Regular Meeting | Performing Arts Center |

5 - PUBLIC COMMENTS #1

At 5:10pm, Chair Fairchild opened the first round of Public Comments.

- Ashly Crocker, Fork Union District, Requested the Board of Supervisors fully fund the School Board Request.
- James Kelley, 363 Manor Blvd, commented on the school board budget.
- Skyler Zunk, Energy Right, commented on solar issues.
- James Schoenster, 843 Jefferson Dr, commented on the School Board budget.
- Harry Kingery, CEP Solar, commented on solar issues.

With no one else wishing to speak, Chair Fairchild closed the first round of Public Comments at 5:23pm.

6 – BOARDS AND COMMISSIONS

None.

7 – PRESENTATIONS

VDOT Quarterly Report – Scott Thornton, Residency Administrator/Louisa Residency

Mr. Thornton gave an update on VDOT projects in the county including, maintenance, construction projects, and traffic study results for Riverside Gate area. The Board pointed out various road issues to be corrected. The board asked to see a speed study through Fork Union, Mr. Thornton said VDOT needs a resolution requesting the study before they can proceed.

JRWA Project Update – Eric Dahl, County Administrator, presented an updated JRWA project status for permitting, property acquisition/easements, cultural resources and construction status on the project. The update also provided project costs and the JRWA’s application submission for project financing to the Virginia Resource Authority. Fluvanna would need to approve a resolution to the amended support agreement at the March 20, 2024 BOS regular meeting for the project financing (Louisa would be considering the same resolution at their March 18, 2024 BOS meeting).

8 - ACTION MATTERS

Resolution of intention to amend the Zoning Code to remove utility scale solar generation facilities as a special use in the A-1 district and to add supplemental regulations for small scale, minor scale and utility scale solar generation facilities – Dan Whitten, County Attorney and Eric Dahl, County Administrator, presented the Board with two resolutions of intention as requested by the Board at the February 21, 2024 meeting.

- At the Board of Supervisor’s meeting on February 21, the Board voted 3-2 to consider a resolution of intention at the March 6 meeting to amend § 22-4-2.2 to remove utility scale solar generation facilities as a use allowed by special use permit in the Agricultural, A-1 Zoning District.
- At the Board of Supervisor’s meeting on February 21, the Board voted 4-1 to consider a resolution of intention at the March 6 meeting to enact § 22-17-21 to add supplemental regulations for small scale solar generation facilities, minor scale solar generation facilities and utility scale solar generation facilities.
- A subcommittee of House Counties, Cities and Towns voted to carry over to the 2025 legislation session, SB 697(VanValkenburg). The legislation would have mandated that any local ordinance adopted pursuant § 15.2-2288.7 of the Code of Virginia (local regulation of solar facilities) shall not “... include limits on the total amount, density, or size of any ground mounted solar facility or energy facility unless the total panel area exceeds 4% of the total area within the county.”

| | | | | | |
|----------------|--|----------|-----------|-------------|--------------|
| MOTION: | Approve the resolution of intention to amend the Zoning Code to remove utility scale solar generation facilities as a use allowed by special use permit in the A-1 district. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | Motion | Second | | |
| VOTE: | Yes | Yes | Yes | No | Yes |
| RESULT: | 4-1 | | | | |

| | | | | | |
|----------------|---|----------|-----------|-------------|--------------|
| MOTION: | Approve the resolution of intention to amend the Zoning Code to add supplemental regulations for small scale, minor scale and utility scale solar generation facilities | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | | Second | | Motion |
| VOTE: | Yes | Yes | Yes | Yes | Yes |
| RESULT: | 5-0 | | | | |

9 - PUBLIC HEARING

None.

10 - CONSENT AGENDA

The following items were discussed before approval:

The following items were approved under the Consent Agenda for March 6, 2024:

- *Minutes of February 21, 2024* – Caitlin Solis, Clerk to the Board
- *Minutes of February 23, 2024* – Caitlin Solis, Clerk to the Board
- *Resolution Recognizing Zachary D. Harris – Eagle Scout* – Eric Dahl, County Administrator
- *FY24 Parks & Recreation Supplemental Appropriation* – Tori Melton, Director of Finance
- *Voluntary Benefits Enrollment Service Agreement with Pierce Group Benefits* - Dan Whitten, County Attorney
- *Refund of Taxes Paid for an Erroneous Assessment* – Dan Whitten, County Attorney

Board of Supervisors Minutes

- Tax Collection Services Agreements with Taxing Authority Consulting Services – Dan Whitten, County Attorney
- CRMF - FY24 Capital Reserve Maintenance Fund Request Form Kent Store Firehouse – Calvin Hickman, Director of Public Works
- CRMF Carysbrook Fields – Aaron Spitzer, Director of Parks and Recreation
- CRMF Pleasant Grove Stage – Aaron Spitzer, Director of Parks and Recreation

| | | | | | |
|----------------|---|----------|-----------|-------------|--------------|
| MOTION: | Approve the consent agenda, for the March 6, 2024 Board of Supervisors meeting. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | Second | Motion | | |
| VOTE: | Yes | Yes | Yes | Yes | Yes |
| RESULT: | 5-0 | | | | |

11 - UNFINISHED BUSINESS

None.

12 - NEW BUSINESS

JAUNT Transit Needs Stakeholders Meeting Participation – Eric Dahl, County Administrator, informed the Board that Mrs. Eager was on the JAUNT Rural Needs Assessment Study as a stakeholder. Mr. Dahl asked if a Board member would like to join. After a brief discussion, the Board asked staff to find a designee.

13 - PUBLIC COMMENTS #2

At 6:49pm, Chair Fairchild opened the second round of Public Comments.

- John Lye, 3 Holly Ter, commented on the S. Boston and Lake Monticello Rd intersection construction impacting the response times to emergencies.
- Jason Sweeny, 3456 James Madison Hwy, commented on the solar discussion.
- James Schoenster, 843 Jefferson Dr, commented on solar discussion.

With no one else wishing to speak, Chair Fairchild closed the second round of Public Comments at 6:56pm.

14 - CLOSED MEETING

None.

MOTION TO RECESS

- *At 6:56pm, a motion was made to recess the Board of Supervisors meeting.*

| | | | | | |
|----------------|---|----------|-----------|-------------|--------------|
| MOTION: | Approve a motion to recess the March 6, 2024 Regular Board of Supervisors meeting until 7:15pm. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O’Brien | Mr. Sheridan |
| ACTION: | | | Second | | Motion |
| VOTE: | Yes | Yes | Yes | Yes | Yes |
| RESULT: | 5-0 | | | | |

WORK SESSION – CALL TO ORDER

At 7:15pm, Chair Fairchild called to order the Budget Work Session of March 6, 2024. After the recitation of the Pledge of Allegiance, a moment of silence was observed.

FLUVANNA COUNTY SCHOOLS BUDGET DISCUSSION

Fluvanna County Public Schools – Superintendent Dr. Peter Gretz, presented the FY25 Fluvanna County Public Schools Budget including overview of the budget development process, FY25 Projected Revenue - School Board Adopted Budget; Per Pupil Expenditure (PPE) which includes regular day school, school food services, summer school, adult education, and other education.

Main areas of concentration in the recommended FY25 School Board:

- Required Expenses
 - o BRVGS and Project Return budgets will increase
 - o Federal Funds will decrease next year
- Compensation (including insurance)
 - o 3% increase (based on lowest common denominator agreed upon by House and Senate)
 - o Fully absorb the cost of 10% increase in health insurance premiums
 - o Increase custodian pay scale to bring them to the average of division comparisons from FY24 salary study
 - o Increase pay rates to comply with new minimum wage amount (\$13.50, effective Jan. 2025)
 - o Increase specific stipend to be average of division comparisons from FY24 salary study
- Behavioral, Wellness & Mental Health Support (including safety)
 - o Continue FCPS portion of the 2 School Security Officers (remainder provided through Sheriff’s Office state grant)

Board of Supervisors Minutes

- Enrollment increase at Central Elementary requiring 2 additional teachers in order to address class size, grades K and 1
- Additional month added to Behavior Specialist, from 10 to 11
- Securely Classroom Pass Software
- Sustaining Critical Positions (lost due to expired federal funds)
 - Continue to fund the fourth ITRT at FCHS, maintaining one per school
 - Continue to fund an elementary special education teacher that has been supported through ESSER
 - Continue to fund two school counselors (one elementary and one secondary) that has been supported through ESSER
- Offsets (Reductions)
 - State funding is increasing
 - Reductions in staff (Three secondary teaching positions through attrition; One part-time elementary teacher; Two Instructional Assistants, elementary; Restructure FCHS position from full to half time)
 - Eliminate funding for SAT/PSAT at FCHS
 - Eliminate instructional software funded through ESSER
 - Eliminate funding for literacy curriculum adoption (was done FY24)
 - Eliminate recess assistant positions

\$340,862 additional funding requested for FY25, bringing the total local funding request to \$22,269,388.

A motion was made at 9:00pm to extend the Board of Supervisors meeting, to allow for further discussion.

MOTION TO EXTEND

| | | | | | |
|----------------|--|----------|-----------|-------------|--------------|
| MOTION: | Approve a motion to extend the March 6, 2024 Regular Board of Supervisors meeting until 10:00pm. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O'Brien | Mr. Sheridan |
| ACTION: | | | Second | | Motion |
| VOTE: | Yes | Yes | Yes | Yes | Yes |
| RESULT: | 5-0 | | | | |

15 - ADJOURN

| | | | | | |
|----------------|--|----------|-----------|-------------|--------------|
| MOTION: | Adjourn the regular meeting of Wednesday, March 6, 2024 at 9:55pm. | | | | |
| MEMBER: | Mr. Fairchild | Mr. Goad | Mr. Hodge | Mr. O'Brien | Mr. Sheridan |
| ACTION: | | | Second | | Motion |
| VOTE: | Yes | No | Yes | Yes | Yes |
| RESULT: | 4-1 | | | | |

ATTEST: FLUVANNA COUNTY BOARD OF SUPERVISORS

 Caitlin Solis
 Clerk to the Board

 Christopher S. Fairchild
 Chair



COUNTY OF FLUVANNA

“Responsive & Responsible Government”

P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

MEMORANDUM

TAB J

Date: February 20, 2024
From: Finance Department
To: Board of Supervisors
Subject: Accounts Payable Report for January 2024

1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.

| CATEGORY | AMOUNT |
|-------------------------------|-----------------------|
| General | \$1,400,785.04 |
| Capital Improvements | \$27,103.45 |
| Debt Service | \$1,008,084.05 |
| Sewer | \$2,588.57 |
| Fork Union Sanitary District | \$28,515.86 |
| Zion Crossroads Water & Sewer | \$3,976.08 |
| TOTAL AP EXPENDITURES | \$2,471,053.05 |
| Payroll | \$1,398,562.55 |
| TOTAL | \$3,869,615.60 |
| | |

MOTION

I move the Accounts Payable and Payroll be ratified for January 2024 in the amount of \$3,869,615.60.

Encl:
AP Report

| | A | B | C | D | F | G | H | I | J |
|----|------------------------------------|--------------------------|----------------------------------|----------------------------|---------------------|-------------------|---------------------|---|---|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 5 | Fund # - 100 GENERAL FUND | | | | | | | | |
| 6 | GENERAL FUND | | | | | | | | |
| 7 | ANGELA M. SCOLFORO, TRUSTEE | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 120823 | 108919 | 12/8/2023 | 1/9/2024 | 652.82 | | |
| 8 | ANGELA M. SCOLFORO, TRUSTEE | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 122223 | 109318 | 12/22/2023 | 1/9/2024 | 652.82 | | |
| 9 | MINNESOTA LIFE INS. CO | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 122223 | 109316 | 12/22/2023 | 1/9/2024 | 492.23 | | |
| 10 | MINNESOTA LIFE INS. CO | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 120823 | 108917 | 12/8/2023 | 1/9/2024 | 492.28 | | |
| 11 | ANTIOCH BAPTIST CHURCH | CUSTOMERS | PLANNING-SIGN DEPOSIT REFUND SUP | 01192024 | 1/19/2024 | 1/26/2024 | 90.00 | | |
| 12 | CINDIA VON OTTERNRITTER | CUSTOMERS | PLANNING-SIGN DEPOSIT REFUND | 011924 | 1/19/2024 | 1/26/2024 | 90.00 | | |
| 13 | MARINA POINT OF LAKE MONTICELLO | CUSTOMERS | PLANNING-SIGN DEPOSIT REFUND | 0192024 | 1/19/2024 | 1/26/2024 | 90.00 | | |
| 14 | TREASURER OF VIRGINIA | SHERIFF'S FEE PAY TO C/W | DEC'23 SHERIFF'S FEES | 78645 | 1/3/2024 | 1/31/2024 | 664.51 | | |
| 15 | VACORP | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 120823 | 108918 | 12/8/2023 | 1/9/2024 | 1,095.78 | | |
| 16 | VACORP | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 122223 | 109317 | 12/22/2023 | 1/9/2024 | 1,114.12 | | |
| 17 | | | | | | | | | |
| 18 | | | | | | Total: | \$5,434.56 | | |
| 19 | REAL ESTATE TAXES | | | | | | | | |
| 20 | BETHKE, PAUL A & LINDA S | RE 2023 - 1ST | RE 2023 18A-4-482 | 110134 | 1/25/2024 | 1/26/2024 | 2,505.84 | | |
| 21 | CORELOGIC CENTRALIZED REFUNDS | RE 2023 - 1ST | RE 2023 47-11-1 | 110140 | 1/25/2024 | 1/26/2024 | 590.80 | | |
| 22 | GONZALEZ, JUAN M & NICOLE A | R E 2023 - 2ND | EXP#000002 | 109832 | 1/11/2024 | 1/12/2024 | 1,050.78 | | |
| 23 | GONZALEZ, JUAN M & NICOLE A | RE 2023 - 1ST | EXP#000002 | 109832 | 1/11/2024 | 1/12/2024 | 1,050.78 | | |
| 24 | HURD, ORETA TRUST | RE 2023 - 1ST | RE 2023 16-A-34 | 110137 | 1/25/2024 | 1/26/2024 | 145.41 | | |
| 25 | MCNALLY, JULIE C | R E 2021 - 1ST | EXP#000010 | 110022 | 1/23/2024 | 1/26/2024 | 1,603.58 | | |
| 26 | MCNALLY, JULIE C | R E 2021 - 2ND | EXP#000010 | 110022 | 1/23/2024 | 1/26/2024 | 1,603.57 | | |
| 27 | MCNALLY, JULIE C | R E 2022 - 1ST | EXP#000011 | 110023 | 1/23/2024 | 1/26/2024 | 1,578.18 | | |
| 28 | MCNALLY, JULIE C | RE 2022-2ND | EXP#000011 | 110023 | 1/23/2024 | 1/26/2024 | 1,578.18 | | |
| 29 | OAKES, PETER & HYMEL, PAIGE | RE 2023 - 1ST | RE 2023 26-22-3 | 110136 | 1/25/2024 | 1/26/2024 | 1,409.48 | | |
| 30 | POOLE, ZACHARY DREW | RE 2023 - 1ST | RE 2023 21-19-11 | 110139 | 1/25/2024 | 1/26/2024 | 1,031.37 | | |
| 31 | RANDALL, WILLIAM & GERI IRR. TRUST | R E 2022 - 1ST | EXP#000012 | 110024 | 1/23/2024 | 1/26/2024 | 748.20 | | |
| 32 | RANDALL, WILLIAM & GERI IRR. TRUST | RE 2022-2ND | EXP#000012 | 110024 | 1/23/2024 | 1/26/2024 | 748.20 | | |
| 33 | RANDALL, WILLIAM & GERI IRR. TRUST | RE 2023 - 1ST | EXP#000013 | 110025 | 1/23/2024 | 1/26/2024 | 1,797.72 | | |
| 34 | ROACH, JERRY M SR & WANDA C | R E 2023 - 2ND | EXP#000014 | 110026 | 1/23/2024 | 1/26/2024 | 1,067.24 | | |
| 35 | ROACH, JERRY M SR & WANDA C | RE 2022-2ND | EXP#000001 | 109831 | 1/11/2024 | 1/12/2024 | 622.80 | | |
| 36 | ROACH, JERRY M SR & WANDA C | RE 2023 - 1ST | EXP#000014 | 110026 | 1/23/2024 | 1/26/2024 | 1,067.24 | | |
| 37 | STEFANO, JAVAUGHN IZAIYAH | RE 2023 - 1ST | RE 2023 18A-9-336 | 110135 | 1/25/2024 | 1/26/2024 | 1,106.49 | | |
| 38 | SUSIE JACKSON | RE 2023 - 1ST | RE 2023 18A-4-51 | 110138 | 1/25/2024 | 1/26/2024 | 201.53 | | |
| 39 | | | | | | | | | |
| 40 | | | | | | Total: | \$21,507.39 | | |
| 41 | PERSONAL PROPERTY TAXES | | | | | | | | |
| 42 | HESSLER, HAILEE ROSE | PP 2023 - 1ST | EXP#000005 | 109835 | 1/11/2024 | 1/12/2024 | 191.38 | | |

| | A | B | C | D | F | G | H | I | J |
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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 43 | HVT INC AS TRUSTEE FOR HLT | P P 2023 - 2ND | EXP#000006 | 109836 | 1/11/2024 | 1/12/2024 | 484.41 | | |
| 44 | HVT INC AS TRUSTEE FOR HLT | PP 2023 - 1ST | EXP#000006 | 109836 | 1/11/2024 | 1/12/2024 | 484.42 | | |
| 45 | KELLEY, KESHIA YOLONDA | P P 2023 - 2ND | EXP#000007 | 109837 | 1/11/2024 | 1/12/2024 | 39.34 | | |
| 46 | KELLEY, KESHIA YOLONDA | PP 2023 - 1ST | EXP#000007 | 109837 | 1/11/2024 | 1/12/2024 | 39.34 | | |
| 47 | LONGO, CATHERINE | P P 2023 - 2ND | EXP#000008 | 109838 | 1/11/2024 | 1/12/2024 | 312.73 | | |
| 48 | LONGO, CATHERINE | PP 2023 - 1ST | EXP#000008 | 109838 | 1/11/2024 | 1/12/2024 | 312.73 | | |
| 49 | MCNALLY, JULIE CHRISTINE | P P 2022 - 1ST | EXP#000015 | 110027 | 1/23/2024 | 1/26/2024 | 29.62 | | |
| 50 | MCNALLY, JULIE CHRISTINE | P P 2023 - 2ND | EXP#000016 | 110028 | 1/23/2024 | 1/26/2024 | 80.09 | | |
| 51 | MCNALLY, JULIE CHRISTINE | PP 2022 - 2ND | EXP#000015 | 110027 | 1/23/2024 | 1/26/2024 | 29.61 | | |
| 52 | MCNALLY, JULIE CHRISTINE | PP 2023 - 1ST | EXP#000016 | 110028 | 1/23/2024 | 1/26/2024 | 80.10 | | |
| 53 | RANDALL, GERI GUTHRIE | P P 2022 - 1ST | EXP#000003 | 109833 | 1/11/2024 | 1/12/2024 | 196.39 | | |
| 54 | RANDALL, GERI GUTHRIE | PP 2022 - 2ND | EXP#000003 | 109833 | 1/11/2024 | 1/12/2024 | 235.66 | | |
| 55 | ROACH, WANDA CRITZER | P P 2023 - 2ND | EXP#000017 | 110029 | 1/23/2024 | 1/26/2024 | 503.38 | | |
| 56 | ROACH, WANDA CRITZER | PP 2022 - 2ND | EXP#000004 | 109834 | 1/11/2024 | 1/12/2024 | 284.73 | | |
| 57 | ROACH, WANDA CRITZER | PP 2023 - 1ST | EXP#000017 | 110029 | 1/23/2024 | 1/26/2024 | 503.38 | | |
| 58 | ROGERS, BRUCE FRANKLIN | PP 2023 - 1ST | EXP#000009 | 109839 | 1/11/2024 | 1/12/2024 | 4.92 | | |
| 59 | | | | | | Total: | \$3,812.23 | | |
| 60 | | | | | | | | | |
| 61 | OTHER LOCAL TAXES | | | | | | | | |
| 62 | HESSLER, HAILEE ROSE | ADMIN FEE VEHICLE LICENSE | EXP#000005 | 109835 | 1/11/2024 | 1/12/2024 | 33.00 | | |
| 63 | HVT INC AS TRUSTEE FOR HLT | ADMIN FEE VEHICLE LICENSE | EXP#000006 | 109836 | 1/11/2024 | 1/12/2024 | 33.00 | | |
| 64 | LONGO, CATHERINE | ADMIN FEE VEHICLE LICENSE | EXP#000008 | 109838 | 1/11/2024 | 1/12/2024 | 33.00 | | |
| 65 | MCNALLY, JULIE CHRISTINE | ADMIN FEE VEHICLE LICENSE | EXP#000015 | 110027 | 1/23/2024 | 1/26/2024 | 33.00 | | |
| 66 | MCNALLY, JULIE CHRISTINE | ADMIN FEE VEHICLE LICENSE | EXP#000016 | 110028 | 1/23/2024 | 1/26/2024 | 33.00 | | |
| 67 | ROACH, WANDA CRITZER | ADMIN FEE VEHICLE LICENSE | EXP#000017 | 110029 | 1/23/2024 | 1/26/2024 | 33.00 | | |
| 68 | ROGERS, BRUCE FRANKLIN | ADMIN FEE TRAILER LICENSE | EXP#000009 | 109839 | 1/11/2024 | 1/12/2024 | 18.00 | | |
| 69 | TARTAGLINO, TRAVIS JOHN | ADMIN FEE TRAILER LICENSE | PP 2023 228890 | 110142 | 1/25/2024 | 1/26/2024 | 18.00 | | |
| 70 | TAYLOR, MARISA STANGA | ADMIN FEE VEHICLE LICENSE | PP 2020 11230 | 110141 | 1/25/2024 | 1/26/2024 | 40.01 | | |
| 71 | TOWN OF SCOTTSVILLE | SALES TAX- | SALES TAX | 78646 | 1/16/2024 | 1/31/2024 | 176.77 | | |
| 72 | | | | | | Total: | \$450.78 | | |
| 73 | | | | | | | | | |
| 74 | BOARD OF SUPERVISORS | | | | | | | | |
| 75 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 12.11 | | |
| 76 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 17.90 | | |
| 77 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 31.50 | | |
| 78 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 55.03 | | |
| 79 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 67.48 | | |
| 80 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 509.60 | | |

| | A | B | C | D | F | G | H | I | J |
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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 81 | BANK OF AMERICA | PRINTING AND BINDING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 21.00 | | |
| 82 | BANK OF AMERICA | PRINTING AND BINDING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 36.00 | | |
| 83 | BANK OF AMERICA | PRINTING AND BINDING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 50.00 | | |
| 84 | FLUVANNA REVIEW | ADVERTISING | BOS-FR 1/8-13X-TREASURE AMEND | 2024F2-12 | 1/11/2024 | 1/26/2024 | 94.90 | | |
| 85 | FLUVANNA REVIEW | ADVERTISING | BOS-FR 1/8-13X-UNRESTRICTED DOGS | 2024F2-13 | 1/11/2024 | 1/26/2024 | 94.90 | | |
| 86 | MOZELL H. BOOKER | MILEAGE ALLOWANCES | REIMBURSE MILEAGE FOR YEAR:2023 | 122023-R | 12/20/2023 | 1/9/2024 | 397.32 | | |
| 87 | MOZELL H. BOOKER | MILEAGE ALLOWANCES | REIMBURSE MILEAGE FOR YEAR:2023 | 122023-R | 12/20/2023 | 1/9/2024 | 426.85 | | |
| 88 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 247.89 | | |
| 89 | | | | | | | | Total: | \$2,062.48 |
| 90 | | | | | | | | | |
| 91 | COUNTY ADMINISTRATOR | | | | | | | | |
| 92 | BANK OF AMERICA | BOOKS/PUBLICATIONS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 311.88 | | |
| 93 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 400.00 | | |
| 94 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 631.02 | | |
| 95 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T461513 | 1/8/2024 | 1/12/2024 | 49.44 | | |
| 96 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 80.84 | | |
| 97 | | | | | | | | Total: | \$1,473.18 |
| 98 | | | | | | | | | |
| 99 | COUNTY ATTORNEY | | | | | | | | |
| 100 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- | OTHER- MATTER:18-8284,22-9293,23- | 164133 | 1/19/2024 | 1/26/2024 | 923.40 | | |
| 101 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- | OTHER- MATTER:18-8284,22-9293,23- | 164133 | 1/19/2024 | 1/26/2024 | 240.00 | | |
| 102 | MATTHEW BENDER & CO INC | BOOKS/PUBLICATIONS | CO & COMM ATTY- LEXIS NEXIS | 3094860489 | 12/31/2023 | 1/9/2024 | 53.00 | | |
| 103 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 105.23 | | |
| 104 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 80.84 | | |
| 105 | | | | | | | | Total: | \$1,402.47 |
| 106 | | | | | | | | | |
| 107 | COMMISSIONER OF THE REVENUE | | | | | | | | |
| 108 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 69.54 | | |
| 109 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 10.10 | | |
| 110 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 40.07 | | |
| 111 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 38.72 | | |
| 112 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 47.90 | | |
| 113 | COMMISSIONERS OF THE REVENUE | CONVENTION AND | COR-HORSE SENSE-(FOR HORSE | CODE 7713-220-1- | 1/5/2024 | 1/9/2024 | 450.00 | | |
| 114 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 30.46 | | |
| 115 | PEARSON'S APPRAISAL SERVICE INC | PROFESSIONAL SERVICES | COR-NEW CONSTRUCTION APPRAISALS | INVOICE#17 | 1/16/2024 | 1/24/2024 | 1,728.00 | | |
| 116 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 317.30 | | |
| 117 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 40.42 | | |
| 118 | | | | | | | | Total: | \$2,772.51 |

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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 119 | | | | | | | | | |
| 120 | REASSESSMENT | | | | | | | | |
| 121 | PEARSON'S APPRAISAL SERVICE INC | PROFESSIONAL SERVICES | COR-APPRAISAL SRVC FLUV CO 2025 | INVOICE#4: | 1/16/2024 | 1/26/2024 | 13,253.83 | | |
| 122 | | | | | | Total: | \$13,253.83 | | |
| 123 | | | | | | | | | |
| 124 | TREASURER | | | | | | | | |
| 125 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-SMEAD STEEL HANGING | 1LXQ-4YF1-MQVJ | 1/11/2024 | 1/24/2024 | 63.03 | | |
| 126 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-AMAZON BASICS | 1C6L-VFNR-DV76 | 1/3/2024 | 1/24/2024 | 309.48 | | |
| 127 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-AMAZON BASICS 20 PK AA | 1LN3-RX1P-HLT1 | 1/21/2024 | 1/26/2024 | 94.10 | | |
| 128 | MECHUMS RIVER SECURITY | LEASE/RENT | TREASURER-QTRLY CELLULAR | 43944 | 1/1/2024 | 1/24/2024 | 105.00 | | |
| 129 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | TREASURER-OVERLIMIT FEE 1/7/24 | 800090900981879 | 1/7/2024 | 1/24/2024 | 39.00 | | |
| 130 | PITNEY BOWES | LEASE/RENT | TREASURER-LEASE CHRG FOR | 3318588772 | 1/9/2024 | 1/12/2024 | 564.84 | | |
| 131 | RUBBER STAMPS UNLIMITED | OFFICE SUPPLIES | TREASURER-TRODAT PRINTY SELF | 85883 | 1/9/2024 | 1/12/2024 | 24.70 | | |
| 132 | TREASURER OF VIRGINIA | DUES OR ASSOCIATION | TREASURER-DANGEROUS DOG | 371268 | 1/10/2024 | 1/24/2024 | 290.00 | | |
| 133 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 83.57 | | |
| 134 | VIRGINIA DEPT. OF MOTOR VEHICLES | DMV-ONLINE | TREASURER-ACCT#546001282025 | 010324 | 1/3/2024 | 1/9/2024 | 1,900.00 | | |
| 135 | | | | | | Total: | \$3,473.72 | | |
| 136 | | | | | | | | | |
| 137 | INFORMATION TECHNOLOGY | | | | | | | | |
| 138 | AMAZON CAPITAL SERVICES | ADP SUPPLIES | IT-MITEL MIWVOICE 6930 IP PHONE | 1WJJ-K3LQ-HYFG | 1/6/2024 | 1/12/2024 | 199.50 | | |
| 139 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 29.00 | | |
| 140 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 46.00 | | |
| 141 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 59.99 | | |
| 142 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 190.63 | | |
| 143 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 671.47 | | |
| 144 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 679.87 | | |
| 145 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 100.00 | | |
| 146 | BANK OF AMERICA | EDP EQUIPMENT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 529.99 | | |
| 147 | FIREFLY | TELECOMMUNICATIONS | E911, IT- MONTHLY STATEMENT FOR | 11068JAN24 | 1/1/2024 | 1/9/2024 | 1,733.54 | | |
| 148 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T461513 | 1/8/2024 | 1/12/2024 | 84.92 | | |
| 149 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 271.10 | | |
| 150 | | | | | | Total: | \$4,596.01 | | |
| 151 | | | | | | | | | |
| 152 | FINANCE | | | | | | | | |
| 153 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FINANCE-18MONTH WALL CALENDAR | 1PH6-KLJX-1TCP | 1/8/2024 | 1/24/2024 | 9.99 | | |
| 154 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FINANCE-POST-IT MINI NOTES, 1 3/8 X 1 | 1611-9HDV-6D6V | 1/14/2024 | 1/24/2024 | 63.91 | | |
| 155 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FINANCE-AT-A-GLANCE 2024 WALL | 19H9-937D-HY1W | 1/6/2024 | 1/24/2024 | 91.88 | | |
| 156 | IMAGETREND, INC | CONTRACT SERVICES | FINANCE-BILLING BRIDGE PROF SRVCS | PS-INV105445 | 1/11/2024 | 1/24/2024 | 3,177.19 | | |

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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 157 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 45.42 | | |
| 158 | | | | | | | | | |
| 159 | | | | | | | | | |
| | | | | | | | Total: | | \$3,388.39 |
| 160 | REGISTRAR/ELECTORAL BOARD | | | | | | | | |
| 161 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 34.33 | | |
| 162 | FLUVANNA COUNTY SHERIFF'S OFFICE | CONTRACT SERVICES | REGISTRAR- 11/7/23 DEP CRAIG MARTIN, | FCRO29 | 11/17/2023 | 1/26/2024 | 900.00 | | |
| 163 | JEFFERSON CENTRE PROPERTIES | LEASE/RENT | JANUARY FLUV CO RENT, JEFFERSON | 01012024 | 1/1/2024 | 1/9/2024 | 150.00 | | |
| 164 | PITNEY BOWES | POSTAL SERVICES | REGISTRAR-SENDPRO C METER, FOR | 3318520643 | 12/24/2023 | 1/24/2024 | 495.57 | | |
| 165 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 45.42 | | |
| 166 | | | | | | | | | |
| 167 | | | | | | | Total: | | \$1,625.32 |
| 168 | HUMAN RESOURCES | | | | | | | | |
| 169 | AMAZON CAPITAL SERVICES | EMPLOYEE RECOGNITION | HR-16PACK DISPOSABLE PLASTIC | 1NVN-G1G7- | 12/2/2023 | 1/24/2024 | 65.98 | | |
| 170 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 439.00 | | |
| 171 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 26.91 | | |
| 172 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 46.29 | | |
| 173 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 75.85 | | |
| 174 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 127.39 | | |
| 175 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 176.37 | | |
| 176 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 204.40 | | |
| 177 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 257.21 | | |
| 178 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 266.73 | | |
| 179 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 778.92 | | |
| 180 | BANK OF AMERICA | EMPLOYEE RECOGNITION | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 3,500.00 | | |
| 181 | BANK OF AMERICA | RECRUITMENT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 409.70 | | |
| 182 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 168.42 | | |
| 183 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 40.42 | | |
| 184 | VIRGINIA DEPARTMENT OF STATE | PROFESSIONAL SERVICES | HR-CCRE-SOR NAME SEARCH FOR | CJIS-37370 | 1/1/2024 | 1/9/2024 | 380.00 | | |
| 185 | VIRGINIA EMPLOYMENT COMMISSION | UNEMPLOYMENT | HR-QTRLY REIMBURSABLE BILL-ACCT | 12/30/23 | 12/30/2023 | 1/24/2024 | 4,054.17 | | |
| 186 | | | | | | | | | |
| 187 | | | | | | | Total: | | \$11,017.76 |
| 188 | GENERAL DISTRICT COURT | | | | | | | | |
| 189 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 35.64 | | |
| 190 | | | | | | | | | |
| 191 | | | | | | | Total: | | \$35.64 |
| 192 | DRUG COURT | | | | | | | | |
| 193 | OAR JEFFERSON AREA COMM. | CONVENTION AND | DRUG COURT SERVICES OCT-DEC 2023 | 011524 | 1/5/2024 | 1/24/2024 | 1,027.15 | | |
| 194 | OAR JEFFERSON AREA COMM. | MILEAGE ALLOWANCES | DRUG COURT SERVICES OCT-DEC 2023 | 011524 | 1/5/2024 | 1/24/2024 | 820.24 | | |

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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 195 | OAR JEFFERSON AREA COMM. | OFFICE SUPPLIES | DRUG COURT SERVICES OCT-DEC 2023 | 011524 | 1/5/2024 | 1/24/2024 | 456.65 | | |
| 196 | OAR JEFFERSON AREA COMM. | PROFESSIONAL SERVICES | DRUG COURT SERVICES OCT-DEC 2023 | 011524 | 1/5/2024 | 1/24/2024 | 24,919.75 | | |
| 197 | | | | | | | | | |
| 198 | | | | | | | | | |
| 199 | CLERK OF THE CIRCUIT COURT | | | | | | | | |
| 200 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-DUST-OFF DISPOSABLE | 1RM3-HNRQ- | 1/11/2024 | 1/12/2024 | 40.26 | | |
| 201 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-POST-IT 100% RECYCLED | 17XN-9HR1- | 1/8/2024 | 1/12/2024 | 52.86 | | |
| 202 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-PINWHEEL POSTAGE | 1P3H-CHQ9-4M94 | 1/19/2024 | 1/26/2024 | 9.50 | | |
| 203 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 6.40 | | |
| 204 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | CIRCUIT CT-LEASE CONT CHR & | 31865257 | 1/12/2024 | 1/26/2024 | 289.00 | | |
| 205 | LOGAN SYSTEMS, INC. | PROFESSIONAL SERVICES | CIRCUIT CT- PROF SRVCS PER CONT | 58498 | 1/15/2024 | 1/24/2024 | 2,668.75 | | |
| 206 | VERIZON WIRELESS | EDP EQUIPMENT | MULITPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 40.01 | | |
| 207 | | | | | | | | | |
| 208 | | | | | | | | | |
| 209 | COMMONWEALTH ATTY | | | | | | | | |
| 210 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 306.46 | | |
| 211 | JEFF HAISLIP | MILEAGE ALLOWANCES | REIMBURSE LOCAL TRAVEL MILEAGE | 01242024 | 1/24/2024 | 1/26/2024 | 86.03 | | |
| 212 | MATTHEW BENDER & CO INC | BOOKS/PUBLICATIONS | COMM ATTY-VA CRIM BENCHBOOK | 39897982 | 12/19/2023 | 1/9/2024 | 569.61 | | |
| 213 | MATTHEW BENDER & CO INC | MAINTENANCE CONTRACTS | CO & COMM ATTY- LEXIS NEXIS | 3094860489 | 12/31/2023 | 1/9/2024 | 106.00 | | |
| 214 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 137.23 | | |
| 215 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULITPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 40.42 | | |
| 216 | | | | | | | | | |
| 217 | | | | | | | | | |
| 218 | SHERIFF | | | | | | | | |
| 219 | ADVANCE AUTO PARTS | VEHICLE/POWER EQUIP | FCSO-RX VISION BLADE-26IN 1 EA, 11" | 7306330775558 | 11/3/2023 | 1/26/2024 | 48.34 | | |
| 220 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCSO-PROCASE PRIVACY SCREEN | 11K3-J9H6-1CMG | 12/11/2023 | 1/26/2024 | 18.71 | | |
| 221 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCSO-EXCELLO GLOBAL PRODUCTS | 1CGL-V96G-XTTN | 12/11/2023 | 1/26/2024 | 86.98 | | |
| 222 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCSO-SERTA AIR HEALTH AND | 1Q79-9CMV-YF1R | 12/7/2023 | 1/26/2024 | 349.14 | | |
| 223 | AMY BEYER | PROFESSIONAL SERVICES | FCSO-EMPLOY. PHYSIC. W URINE DRUG | 305 :12/6/23 | 12/6/2023 | 1/12/2024 | 150.00 | | |
| 224 | AT&T MOBILITY | TELECOMMUNICATIONS | FCSO-MONTHLY LONG DISTANCE | 7305055828001JA | 1/6/2024 | 1/26/2024 | 225.22 | | |
| 225 | AUTUMN TRAILS VETERINARY CENTER | PROFESSIONAL SERVICES | FCSO- 1/8/24 SHADWELL, 1 NECROPSY- | 87136 | 1/9/2024 | 1/24/2024 | 25.00 | | |
| 226 | AXON ENTERPRISES INC | MAINTENANCE CONTRACTS | FCSO-TASER 60YRS 5 PYMT : X26P | INUS216406 | 1/1/2024 | 1/26/2024 | 2,800.00 | | |
| 227 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 239.00 | | |
| 228 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 891.00 | | |
| 229 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 1,163.00 | | |
| 230 | BANK OF AMERICA | INVESTIGATIVE SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 75.00 | | |
| 231 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | (\$72.96) | | |
| 232 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 80.70 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|--------------------------------|--------------------------|--|----------------------------|--------------|------------|--------------|---|---|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 233 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 235.85 | | |
| 234 | BANK OF AMERICA | POLICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 112.88 | | |
| 235 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 28.26 | | |
| 236 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 36.66 | | |
| 237 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 64.48 | | |
| 238 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 144.50 | | |
| 239 | BANK OF AMERICA | VEHICLE FUEL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 37.00 | | |
| 240 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 72.80 | | |
| 241 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 182.00 | | |
| 242 | BRIAN DEANE | VEHICLE/POWER EQUIP | REIMBURSEMENT FOR PURCHASING | 012324 | 1/23/2024 | 1/26/2024 | 40.95 | | |
| 243 | CAMPBELL EQUIPMENT, INC. | VEHICLES REP & MAINT | FCSO-PATCH TIRE | FCSO117 | 12/27/2023 | 1/9/2024 | 25.00 | | |
| 244 | CFI, INC. | POLICE SUPPLIES | FCSO-340234 CYL, EGS, .080G210L, 105L, | 8062874 | 1/12/2024 | 1/24/2024 | 227.31 | | |
| 245 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE-POLICE ACADEMY 1/2-1/5/24 | 011224-2 | 1/12/2024 | 1/24/2024 | 206.50 | | |
| 246 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE-POLICE ACADEMY 1/7- | 011224 | 1/12/2024 | 1/24/2024 | 265.50 | | |
| 247 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE-POLICE ACADEMY 1/15- | 012124 | 1/21/2024 | 1/26/2024 | 265.00 | | |
| 248 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCSO-MONTHLY STATEMENT FOR 01/07- | 309903768JAN24 | 1/7/2024 | 1/24/2024 | 341.61 | | |
| 249 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCSO-MONTHLY STATEMENT FOR 1/16- | 30979542JAN24 | 1/16/2024 | 1/26/2024 | 0.03 | | |
| 250 | E.W. THOMAS | EXTRADITION OF PRISONERS | FCSO-INMATE MEAL,SUBSISTENCE& | 011024 | 1/10/2024 | 1/12/2024 | 38.18 | | |
| 251 | E.W. THOMAS | SUBSISTENCE & LODGING | FCSO-INMATE MEAL,SUBSISTENCE& | 011024 | 1/10/2024 | 1/12/2024 | 193.49 | | |
| 252 | FLUVANNA ACE HARDWARE | VEHICLE/POWER EQUIP | FCSO-MAXPOWER CAR WASH 100OZ, | 99355 /ACCT 218 | 1/1/2024 | 1/9/2024 | 15.82 | | |
| 253 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-MENS L/S DEPUTY DELUXE SHIRT, | 026656709 | 12/29/2023 | 1/24/2024 | 90.24 | | |
| 254 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-5.11 TAC LITE PANTS | 026668310 | 12/30/2023 | 1/24/2024 | 154.69 | | |
| 255 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-5.11 MENS PERFORMANCE S/S | 026656708 | 12/29/2023 | 1/24/2024 | 506.29 | | |
| 256 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-MENS L/S DEPUTY DELUXE | 026736258 | 1/9/2024 | 1/26/2024 | 90.24 | | |
| 257 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-ATAC 2.0 8IN SHIELD BOOT | 026682942 | 1/3/2024 | 1/26/2024 | 161.06 | | |
| 258 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-ATAC 2.0 8IN SHIELD BOOT, 5.11 | 026697846 | 1/4/2024 | 1/26/2024 | 213.10 | | |
| 259 | ID NETWORKS INC | MAINTENANCE CONTRACTS | FCSO-ANNUAL SOFTWARE MAINT. FEE | 281779 | 1/1/2024 | 1/12/2024 | 2,746.00 | | |
| 260 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 8,703.91 | | |
| 261 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 9,091.70 | | |
| 262 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#30-OIL CHANGE, TIRE ROT, | RO#8521 | 11/29/2023 | 1/9/2024 | 45.00 | | |
| 263 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#53: OIL CHANGE, TIRE ROT, | RO#8573 | 12/1/2023 | 1/9/2024 | 45.00 | | |
| 264 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#39-OIL CHANGE, TIRE ROT, | RO#8893 | 12/19/2023 | 1/9/2024 | 45.00 | | |
| 265 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#13-OIL CHANGE,TIRE ROT, | RO#8682 | 12/8/2023 | 1/9/2024 | 65.00 | | |
| 266 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#37-OIL CHANGE,TIRE ROT,21 | RO#8940 | 12/20/2023 | 1/9/2024 | 68.72 | | |
| 267 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#24-OIL CHANGE,TIRE ROT, | RO#8812 | 12/14/2023 | 1/9/2024 | 84.09 | | |
| 268 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#14-CK ENGINE | RO#8472 | 11/27/2023 | 1/9/2024 | 121.99 | | |
| 269 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#54-OIL CHANE,TIRE ROT, 21 | RO#8800 | 12/15/2023 | 1/9/2024 | 315.00 | | |
| 270 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#53-STARTER MOTOR, CUST. | RO#8725 | 12/15/2023 | 1/9/2024 | 370.55 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|--------------------------------|-------------------------|--------------------------------------|----------------------------|--------------|------------|--------------|---------------|--------------------|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 271 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#20: OIL CHANGE,TIRE | RO#8941 | 12/21/2023 | 1/9/2024 | 601.00 | | |
| 272 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#14-OIL CHANGE,TIRE | RO#9055 | 1/5/2024 | 1/12/2024 | 45.00 | | |
| 273 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#49-OIL CHANGE,TIRE ROT, | RO#9070 | 1/5/2024 | 1/12/2024 | 62.78 | | |
| 274 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#10- ST INSPEC, OIL | RO#9012 | 1/3/2024 | 1/12/2024 | 65.00 | | |
| 275 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#15-ST INSPEC,OIL | RO#9046 | 1/4/2024 | 1/12/2024 | 65.00 | | |
| 276 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-ST INSPEC,TPMS SENSOR | RO#9026 | 1/3/2024 | 1/12/2024 | 110.00 | | |
| 277 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#31-ST INSPEC,OIL CHANGE, | RO#8998 | 1/5/2024 | 1/12/2024 | 152.09 | | |
| 278 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#25-OIL CHANGE,TIRE ROT, | RO#9059 | 1/5/2024 | 1/12/2024 | 253.55 | | |
| 279 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#33-OIL CHANGE,TIRE ROT,21 | RO#8970 | 1/9/2024 | 1/12/2024 | 3,334.07 | | |
| 280 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#27-OIL CHANGE TIRE ROT., | RO#9142 | 1/10/2024 | 1/24/2024 | 45.00 | | |
| 281 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#27-DIAG & REPAIR, #6 | RO#9179 | 1/16/2024 | 1/24/2024 | 49.73 | | |
| 282 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-OIL CHANGE,TIRE ROT, 21 | RO#9220 | 1/16/2024 | 1/24/2024 | 630.50 | | |
| 283 | MANSFIELD OIL COMPANY OF | VEHICLE FUEL | FCSO- VOYAGER FUEL USAGE FOR | SQLCD-905036 | 1/3/2024 | 1/9/2024 | 60.83 | | |
| 284 | MOTOROLA SOLUTIONS, INC. | MAINTENANCE CONTRACTS | FCSO-M500 IN-CAR SYSTEM WITH V300 | 1411059210 | 1/17/2024 | 1/26/2024 | 18,309.52 | | |
| 285 | OUTLAW MOTORSPORTS TOWING AND | VEHICLES REP & MAINT | FCSO-22 DODGE CHRGR VIN*9811 OAK | 122323 | 12/23/2023 | 1/9/2024 | 125.00 | | |
| 286 | OUTLAW MOTORSPORTS TOWING AND | VEHICLES REP & MAINT | FCSO-TOW '13 TOYOTA 4RUNNER-78 | 1132024 | 1/13/2024 | 1/26/2024 | 125.00 | | |
| 287 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | FCSO- METER REFILL 12/12/23, TRANS. | 800090900030021 | 12/20/2023 | 1/9/2024 | 520.99 | | |
| 288 | PSYCHOLOGICAL HEALTH ROANOKE | PROFESSIONAL SERVICES | FCSO-96101-1 | B-C-34833 | 1/8/2024 | 1/26/2024 | 105.00 | | |
| 289 | PSYCHOLOGICAL HEALTH ROANOKE | PROFESSIONAL SERVICES | FCSO-96101-1 COMPANY/POLICE/EMS | E-C-34832 | 1/8/2024 | 1/26/2024 | 105.00 | | |
| 290 | PSYCHOLOGICAL HEALTH ROANOKE | PROFESSIONAL SERVICES | FCSO-96101-1 COMPNAY/POLICE/EMS | G-C 34831 | 1/8/2024 | 1/26/2024 | 105.00 | | |
| 291 | REGION TEN | CONTRACT SERVICES | FCSO-FY2024 Q1-Q2 (7/1-12/31/23) TJA | 011224 | 1/12/2024 | 1/24/2024 | 1,662.50 | | |
| 292 | SHULL'S AUTOMOTIVE, INC. | VEHICLES REP & MAINT | FCSO-189-331L - BATTERY PUT IN CAR | 1002087- 1/9/24 | 1/9/2024 | 1/24/2024 | 25.00 | | |
| 293 | SHULL'S AUTOMOTIVE, INC. | VEHICLES REP & MAINT | FCSO-TOW-198-902L CAVALIE FORD | 1002085- 1/5/24 | 1/5/2024 | 1/24/2024 | 550.00 | | |
| 294 | UPS | POSTAL SERVICES | FCSO-REBILL CHRG FOR W/E 10/7/23 | 0000Y9X292024 | 1/13/2024 | 1/26/2024 | 18.27 | | |
| 295 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T461513 | 1/8/2024 | 1/12/2024 | 206.11 | | |
| 296 | VERIZON WIRELESS | TELECOMMUNICATIONS | FCSO-E911-MONTHLY STATEMENT FOR | 9953728648 | 1/8/2024 | 1/26/2024 | 2,263.48 | | |
| 297 | VIRGINIA WHOLESALE TIRE | VEHICLE/POWER EQUIP | FCSO-(8) 245/55R18 FS FIREHAWK | 12/26/23 | 12/26/2023 | 1/9/2024 | 1,067.12 | | |
| 298 | | | | | | | | | |
| 299 | | | | | | | | | |
| | | | | | | | | Total: | \$62,193.07 |
| 300 | E911 | | | | | | | | |
| 301 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | E911-CARE SCIENCE FABRIC ADHESIVE | 1F3L-9RGF-76N3 | 11/29/2023 | 1/9/2024 | 0.77 | | |
| 302 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | E911-AMAZON BRAND-HAPPY BELLY | 1X3W-Q39M- | 1/17/2024 | 1/26/2024 | 48.46 | | |
| 303 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | E911-N'JOY 827783 NON-DAIRY COFFEE | 17RG-3Q6K- | 1/17/2024 | 1/26/2024 | 123.00 | | |
| 304 | AMAZON CAPITAL SERVICES | TELECOMMUNICATIONS | E911-120W USB C CAR CHARGER ALL- | 1VCL-FKMx- | 12/31/2023 | 1/12/2024 | 359.85 | | |
| 305 | AMAZON CAPITAL SERVICES | TELECOMMUNICATIONS | E911-REPLACEMENT BELT CLIP | 19VV-RFPD-XFXN | 1/18/2024 | 1/26/2024 | 16.87 | | |
| 306 | AT&T CORP | TELECOMMUNICATIONS | E911-FLUV ESINET MONTHLY | 4855264803 | 12/16/2023 | 1/12/2024 | 5,562.49 | | |
| 307 | BANK OF AMERICA | BLDGS EQUIP REP & MAINT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 300.93 | | |
| 308 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 30.00 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|---------------------------------|-------------------------|-----------------------------------|----------------------------|--------------|------------|--------------|---------------|---------------------|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 309 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 335.00 | | |
| 310 | BANK OF AMERICA | IT SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 139.80 | | |
| 311 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 15.00 | | |
| 312 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 31.50 | | |
| 313 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 90.00 | | |
| 314 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 152.00 | | |
| 315 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 266.25 | | |
| 316 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 132.10 | | |
| 317 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 396.30 | | |
| 318 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 4.99 | | |
| 319 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 54.99 | | |
| 320 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 232.06 | | |
| 321 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 1,134.60 | | |
| 322 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | E911-MONTHLY STATEMENT FOR | 310214091DEC23 | 12/19/2023 | 1/9/2024 | 144.21 | | |
| 323 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | E911-MONTHLY WIRELINE STATMENT | 310042302JAN24 | 1/10/2024 | 1/26/2024 | 553.00 | | |
| 324 | ESRI INC | MAINTENANCE CONTRACTS | E911-93303 ARCGIS DESKTOP | 94638764 | 1/6/2024 | 1/26/2024 | 3,517.00 | | |
| 325 | FIREFLY | TELECOMMUNICATIONS | E911, IT- MONTHLY STATEMENT FOR | 11068JAN24 | 1/1/2024 | 1/9/2024 | 550.00 | | |
| 326 | NWG SOLUTIONS, LLC. | IT SERVICES | E911-MANAGED SRVCS-MANAGED | 65585 | 12/29/2023 | 1/9/2024 | 1,443.00 | | |
| 327 | NWG SOLUTIONS, LLC. | IT SERVICES | E911-BLOCK TIME-REMOTE SVC HOURS, | 65873 | 1/8/2024 | 1/12/2024 | 2,800.00 | | |
| 328 | NWG SOLUTIONS, LLC. | IT SERVICES | E911-2ND PYMT, POWEREDGE R550: | 65209 | 11/10/2023 | 1/12/2024 | 19,490.63 | | |
| 329 | NWG SOLUTIONS, LLC. | MAINTENANCE CONTRACTS | E911-MANAGED SRVCS-MANAGED | 65585 | 12/29/2023 | 1/9/2024 | 1,320.00 | | |
| 330 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T461513 | 1/8/2024 | 1/12/2024 | 206.17 | | |
| 331 | VERIZON WIRELESS | PROFESSIONAL SERVICES | FCSO-E911-MONTHLY STATEMENT FOR | 9953728648 | 1/8/2024 | 1/26/2024 | 240.42 | | |
| 332 | VERIZON WIRELESS | TELECOMMUNICATIONS | FCSO-E911-MONTHLY STATEMENT FOR | 9953728648 | 1/8/2024 | 1/26/2024 | 392.90 | | |
| 333 | | | | | | | | | |
| 334 | | | | | | | | | |
| 335 | FIRE AND RESCUE SQUAD | | | | | | | | |
| 336 | ACTIVE911, INC. | CONTRACT SERVICES | EMERG-ACTIVEALERT-ADDL LICENSES | 545401 | 1/19/2024 | 1/26/2024 | 50.76 | | |
| 337 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 285.00 | | |
| 338 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 1,026.00 | | |
| 339 | FIRE & SAFETY EQUIPMENT COMPANY | CONTRACT SERVICES | EMERG-SCBA-FLOW TEST (1 FACE | 126258 | 12/21/2023 | 1/9/2024 | 1,841.70 | | |
| 340 | FIRE & SAFETY EQUIPMENT COMPANY | CONTRACT SERVICES | EMERG-SCBA-FLOW TEST (1 FACE | 126543 | 1/17/2024 | 1/26/2024 | 2,105.40 | | |
| 341 | FLUVANNA COUNTY VOLUNTEER FIRE | FIRE & RESCUE ASSN | FCFD (QUARTERLY) | FF3-24 | 1/1/2024 | 1/9/2024 | 56,250.00 | | |
| 342 | LAKE MONTICELLO FIRE & RESCUE | FIRE & RESCUE ASSN | LM FIRE (QUARTERLY) | LM3-24 | 1/1/2024 | 1/9/2024 | 101,067.75 | | |
| 343 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 520.13 | | |
| 344 | WATERWAYS OF SOUTHWEST PA, LLC | CONTRACT SERVICES | EMERG-PALMYRA VFD CO.#1 HOSE | I_PA15102_5655 | 1/5/2024 | 1/12/2024 | 1,932.75 | | |
| 345 | WATERWAYS OF SOUTHWEST PA, LLC | CONTRACT SERVICES | EMERG-LM VOL FIRE & RESCUE HOSE | I_PA15102_5656 | 1/5/2024 | 1/12/2024 | 3,441.00 | | |
| 346 | | | | | | | | | |
| | | | | | | | | Total: | \$40,084.29 |
| | | | | | | | | | |
| | | | | | | | | Total: | \$168,520.49 |

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| 1 | County of Fluvanna | | From Date: 1/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 1/31/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 347 | | | | | | | | | |
| 348 | EMERGENCY SERVICES | | | | | | | | |
| 349 | AMAZON CAPITAL SERVICES | EMS MEDICAL & LAB | EMS-BUYERS PRODUCTS- 1734403 | 1647-6PGF-CCYV | 1/3/2024 | 1/26/2024 | 432.56 | | |
| 350 | AMAZON CAPITAL SERVICES | FURNITURE & FIXTURES | EMS-YEEZER METAL FILE STORAGE | 1FK7-MQ7M- | 1/24/2024 | 1/26/2024 | 379.98 | | |
| 351 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | EMS-DIXIE 10 INCH PAPER | 1FHF-H4V7-LCN3 | 1/21/2024 | 1/26/2024 | 157.48 | | |
| 352 | AMAZON CAPITAL SERVICES | VEHICLES REP & MAINT | EMS-DIXIE 10 INCH PAPER | 1FHF-H4V7-LCN3 | 1/21/2024 | 1/26/2024 | 172.49 | | |
| 353 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 55.28 | | |
| 354 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 82.07 | | |
| 355 | BOUND TREE MEDICAL LLC | EMS MEDICAL & LAB | EMS-INV 85193750:G3 TIDAL VOLUME | 010124 | 1/1/2024 | 1/12/2024 | 964.75 | | |
| 356 | FIREFLY | TELECOMMUNICATIONS | EMS-MONTHLY STATEMENT FOR | 26834JAN24 | 1/1/2024 | 1/12/2024 | 215.97 | | |
| 357 | HEALTH EDUCATORS,INC. | CONVENTION AND | EMS- ACLS SKILLS CHECK, PALS SKILLS | 000050 | 12/20/2023 | 1/12/2024 | 200.00 | | |
| 358 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.11 S/S PROF POLO EMBR LOGO | 272493-02 | 12/8/2023 | 1/12/2024 | 87.50 | | |
| 359 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.11 S/S PROF POLO, HU GARMENT | 276006-01 | 1/2/2024 | 1/12/2024 | 104.96 | | |
| 360 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-8" TACTICAL SPORT 2 DRYGUARD, | 272492-04 | 1/2/2024 | 1/12/2024 | 209.92 | | |
| 361 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-TACLITE EMS PANTS D NAVY 34R | 276006 | 12/28/2023 | 1/12/2024 | 218.40 | | |
| 362 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-MENS A CLASS L/S STATION SHIRT, | 272492-02 | 12/8/2023 | 1/12/2024 | 278.00 | | |
| 363 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-TACLITE EMS PANTS,D NAVY 44R | 275032 | 12/18/2023 | 1/12/2024 | 294.20 | | |
| 364 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.11 S/S PROF POLO EMBR LOGO | 272493-04 | 1/2/2024 | 1/12/2024 | 419.84 | | |
| 365 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS- TACLITE EMS PANTS, D NAVY 32R | 277265 | 12/27/2023 | 1/12/2024 | 711.20 | | |
| 366 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-VALIANT DUTY JACKET, LG REG, | 272492-03 | 12/29/2023 | 1/12/2024 | 1,190.00 | | |
| 367 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.111 S/S PROF POLO EMBR LOGO | 272493-03 | 12/29/2023 | 1/12/2024 | 2,348.00 | | |
| 368 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-WOMENS ATAC 2.0 6" SIZE-ZIP, | 277132 | 12/26/2023 | 1/24/2024 | 87.50 | | |
| 369 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-*OTHER PYMT PORTION- 5.11 S/S | 272493-02-PYMT2 | 12/8/2023 | 1/24/2024 | 260.00 | | |
| 370 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.11 S/S PROFESSIONAL POLO | 266589-07 | 1/10/2024 | 1/26/2024 | 117.00 | | |
| 371 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-R.11 S/S PROF POLO, HU GARMENT | 277265-01 | 1/5/2024 | 1/26/2024 | 1,257.12 | | |
| 372 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 2,908.08 | | |
| 373 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 3,423.97 | | |
| 374 | JOHN C WHITE | VEHICLES REP & MAINT | EMS-TRAVEL FCRS REMOVED COT | 1123 | 12/7/2023 | 1/26/2024 | 4,606.32 | | |
| 375 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS- OXYGEN USP S, HAZ MAT CHRNG, | 40220401 | 12/28/2023 | 1/12/2024 | 62.28 | | |
| 376 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-OXYGEN USP D, OXYGEN USP D, | 40108276 | 12/22/2023 | 1/12/2024 | 134.20 | | |
| 377 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-MED HIGH PRESSURE <50CF, | 40099408 | 12/22/2023 | 1/12/2024 | 468.95 | | |
| 378 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-OXYGEN USP S, OXYGEN USP K, | 40456460 | 1/10/2024 | 1/26/2024 | 100.83 | | |
| 379 | MAC'S SERVICE CENTER | VEHICLES REP & MAINT | EMS-VA EV4837- DIESEL OIL CHANGE | 43604 | 1/8/2024 | 1/12/2024 | 292.67 | | |
| 380 | MAC'S SERVICE CENTER | VEHICLES REP & MAINT | EMS-VA EV3435- DIESEL OIL | 43402 | 12/15/2023 | 1/12/2024 | 530.67 | | |
| 381 | MAC'S SERVICE CENTER | VEHICLES REP & MAINT | EMS-VA EV3185: BRAKE INSPECTION, | 43091 | 11/14/2023 | 1/12/2024 | 704.13 | | |
| 382 | MAC'S SERVICE CENTER | VEHICLES REP & MAINT | EMS-VA EV4839- OIL CHANGE, CEL, | 43522 | 12/28/2023 | 1/12/2024 | 1,715.31 | | |
| 383 | MAC'S SERVICE CENTER | VEHICLES REP & MAINT | EMS-VA EV3435- TOW IN, REAR BRAKE | 43569 | 1/4/2024 | 1/12/2024 | 2,143.32 | | |
| 384 | PENNCARE, INC | EMS MEDICAL & LAB | EMS-MONITOR MOUNT, TECHNIMOUNT, | M104379 | 1/23/2024 | 1/26/2024 | 1,896.64 | | |

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| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 385 | STONE CREEK AUTO CENTER, INC | VEHICLES REP & MAINT | EMS-TOW FROM FORK UNION FIRE | 014776 | 12/31/2023 | 1/12/2024 | 300.00 | | |
| 386 | STONE CREEK AUTO CENTER, INC | VEHICLES REP & MAINT | EMS-TOW FROM MACS AUTO TO | 014780 | 1/4/2024 | 1/26/2024 | 600.00 | | |
| 387 | TIMECLOCK PLUS, LLC | CONTRACT SERVICES | EMS-ALADTEC PAYROLL MODULE | INV00318945 | 1/2/2024 | 1/26/2024 | 3,986.89 | | |
| 388 | VERIZON WIRELESS | TELECOMMUNICATIONS | EMS-MONTHLY STATEMENT FOR 11/28- | 9952814353 | 12/27/2023 | 1/26/2024 | 28.16 | | |
| 389 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 280.48 | | |
| 390 | | | | | | | | | |
| 391 | | | | | | | | | |
| 392 | CORRECTION AND DETENTION | | | | | | | | |
| 393 | CENTRAL VIRGINIA REGIONAL JAIL | CVRJ COST OF PRISONERS | OPERATIONAL COSTS, FY24, 3RD | 010124F | 1/2/2024 | 1/9/2024 | 280,172.25 | | |
| 394 | COUNTY OF ALBEMARLE, VIRGINIA | CONFINEMENT - BRJDC | FCSO-BILLING FOR JUV DET CTR FY24 | FY2024-00000391 | 12/29/2023 | 1/12/2024 | 22,647.92 | | |
| 395 | | | | | | | | | |
| 396 | | | | | | | | | |
| 397 | BUILDING INSPECTIONS | | | | | | | | |
| 398 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 35.01 | | |
| 399 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 157.48 | | |
| 400 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 232.97 | | |
| 401 | JMBCOA | DUES OR ASSOCIATION | BLDG INSP-2024 MEMBERSHIP - | 01182024 | 1/18/2024 | 1/26/2024 | 25.00 | | |
| 402 | JMBCOA | DUES OR ASSOCIATION | BLDG INSP-2024 MEMBERSHIP | 011824 | 1/18/2024 | 1/26/2024 | 25.00 | | |
| 403 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 241.29 | | |
| 404 | | | | | | | | | |
| 405 | | | | | | | | | |
| 406 | EMERGENCY MANAGEMENT | | | | | | | | |
| 407 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 60.13 | | |
| 408 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 122.60 | | |
| 409 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 45.42 | | |
| 410 | | | | | | | | | |
| 411 | | | | | | | | | |
| 412 | PUBLIC ANIMAL SHELTER | | | | | | | | |
| 413 | FLUVANNA SPCA | CONTRACT SERVICES | ANIMAL SHELTERING SERVICES: FY24 | 10124 | 1/1/2024 | 1/9/2024 | 88,751.00 | | |
| 414 | | | | | | | | | |
| 415 | | | | | | | | | |
| 416 | FACILITIES | | | | | | | | |
| 417 | ALBEMARLE LOCK & SAFE, INC. | CONTRACT SERVICES | FCPW-ITEM 920 SRVC CALL,1150 | 121342 | 12/15/2023 | 1/9/2024 | 206.95 | | |
| 418 | ALBEMARLE LOCK & SAFE, INC. | CONTRACT SERVICES | FCPW-ITEM 920: SRVC CALL, 1718 SRVC: | 121879 | 1/11/2024 | 1/26/2024 | 329.00 | | |
| 419 | ALBEMARLE LOCK & SAFE, INC. | CONTRACT SERVICES | FCPW-ITEM 920:SRVC CALL, | 122005 | 1/16/2024 | 1/26/2024 | 820.00 | | |
| 420 | ALBEMARLE LOCK & SAFE, INC. | CONTRACT SERVICES | FCPW-ITEM 920 SRVC CALL, 933 | 122080 | 1/18/2024 | 1/26/2024 | 997.00 | | |
| 421 | AMAZON CAPITAL SERVICES | BLDGS EQUIP REP & MAINT | FCPW-GENTEX S1209F, FIRE ALARM | 1C71-J6WJ-4TTL | 1/2/2024 | 1/12/2024 | 57.99 | | |
| 422 | AMAZON CAPITAL SERVICES | GENERAL MATERIALS AND | FCPW-GENTEX S1209F, FIRE ALARM | 1FKX-Y4DM-111K | 1/8/2024 | 1/12/2024 | 171.36 | | |

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| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 423 | AMAZON CAPITAL SERVICES | GENERAL MATERIALS AND | FCPW-LED DRIVER ENCLOSED | 1DTC-XTF7-3YQV | 1/3/2024 | 1/26/2024 | 35.00 | | |
| 424 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCPW-OUMUAMUA LARGE DESK | 1GGD-LQ14- | 1/2/2024 | 1/9/2024 | 24.99 | | |
| 425 | AMELIA OVERHEAD DOOR | BLDGS EQUIP REP & MAINT | FCPW-FUEL | 158934 | 1/7/2024 | 1/26/2024 | 998.40 | | |
| 426 | ANDERSON TIRE COMPANY | VEHICLES REP & MAINT | FCPW-STATE INSPECTION DODGE PICK- | IN22222834 | 12/18/2023 | 1/12/2024 | 20.00 | | |
| 427 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 25.12 | | |
| 428 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 65.93 | | |
| 429 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 389.00 | | |
| 430 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 80.54 | | |
| 431 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 169.99 | | |
| 432 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 603.99 | | |
| 433 | BETTER LIVING, INC. | GENERAL MATERIALS AND | FCPW-PT21016 2X10-16 PRESSURE | BMZ0001280795- | 1/2/2024 | 1/9/2024 | 182.56 | | |
| 434 | BFPE INTERNATIONAL | BLDGS EQUIP REP & MAINT | FCPW-FLUV CO CT BLDG GROUND | 3005653 | 1/17/2024 | 1/26/2024 | 855.00 | | |
| 435 | BRAME SPECIALTY COMPANY, INC. | JANITORIAL SUPPLIES | FCPW-7941487, SJN333813 FOAMING | 7880166 | 1/4/2024 | 1/12/2024 | 135.96 | | |
| 436 | FISCHER RESTORATION, LLC DBA | BLDGS EQUIP REP & MAINT | FCPW-WATER MITIGATION SERVICES | CVILLE-23-0352- | 11/16/2023 | 1/26/2024 | 7,105.75 | | |
| 437 | FLUVANNA ACE HARDWARE | GENERAL MATERIALS AND | FCPW-INV99085,99237,99240,99256,99303 | ACCT 127 | 12/31/2023 | 1/12/2024 | 222.35 | | |
| 438 | GENSERV LLC | BLDGS EQUIP REP & MAINT | FCPW-1/5/24 PALMYRA WWTP M#DQDAA- | 5271 | 1/21/2024 | 1/26/2024 | 843.00 | | |
| 439 | JAMES RIVER EQUIPMENT | VEHICLE/POWER EQUIP | FCPW-325G COMPACT TRACK 21HRS, | W47435-R | 10/25/2023 | 1/12/2024 | 1,331.52 | | |
| 440 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 1,385.34 | | |
| 441 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 1,582.35 | | |
| 442 | JONES AUTOMOTIVE/ALL STAR AUTO | VEHICLE/POWER EQUIP | FCPW-PARTS AND SUPPLIES FOR | 123123 | 12/31/2023 | 1/12/2024 | 64.21 | | |
| 443 | JONES AUTOMOTIVE/ALL STAR AUTO | VEHICLES REP & MAINT | FCPW-PARTS AND SUPPLIES FOR | 123123 | 12/31/2023 | 1/12/2024 | 129.98 | | |
| 444 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCPW-LIC 194188L-ALIGNMENT | RO#9198 | 1/12/2024 | 1/26/2024 | 99.95 | | |
| 445 | LINDE GAS & EQUIPMENT INC. | GENERAL MATERIALS AND | FCPW-CYLINDER RENT SUMMARY: | 40109972 | 12/22/2023 | 1/12/2024 | 38.40 | | |
| 446 | LOWE'S | BLDGS EQUIP REP & MAINT | FCPW-FUSD-MONTHLY STATMENT FOR | STATEMENT12/2 | 12/25/2023 | 1/12/2024 | 1,568.26 | | |
| 447 | LOWE'S | GENERAL MATERIALS AND | FCPW-FUSD-MONTHLY STATMENT FOR | STATEMENT12/2 | 12/25/2023 | 1/12/2024 | 697.58 | | |
| 448 | MIDWEST MOTOR SUPPLY CO. INC. | GENERAL MATERIALS AND | FCPW-27913 MAGNA LUG, 501100 | 101787346 | 1/5/2024 | 1/12/2024 | 28.94 | | |
| 449 | MJC DESIGNS, LLC. | BLDGS EQUIP REP & MAINT | FCPW-CUSTOM 16-IN X 48-IN X 6MM | 3701 | 1/5/2024 | 1/12/2024 | 84.06 | | |
| 450 | NOLAND | BLDGS EQUIP REP & MAINT | FCPW-9013GSG2J25 PRESSR SWTCH | 611920 01 | 12/19/2023 | 1/9/2024 | 202.88 | | |
| 451 | NOLAND | BLDGS EQUIP REP & MAINT | FCPW-GN-520 LOREN COOK IN-LINE | 612349 01 | 1/4/2024 | 1/26/2024 | 797.29 | | |
| 452 | NOLAND | GENERAL MATERIALS AND | FCPW-60679 HARNESS ASSEMBLY | 611737 01 | 12/12/2023 | 1/9/2024 | 123.00 | | |
| 453 | PARRISH FORD | VEHICLES REP & MAINT | FCPW-CK4Z 17618 C: RESERVOIR- | 5036654 1 | 1/9/2024 | 1/12/2024 | 125.18 | | |
| 454 | RAFALY ELECTRICAL CONTRACTORS, | CONTRACT SERVICES | FCPW-SERVICE CALL 11/6-KENTS | 10279 | 11/17/2023 | 1/26/2024 | 195.00 | | |
| 455 | RAINGUARD ROOFING LLC | CONTRACT SERVICES | FCPW-10/10/23 ROOF REPAIR | 4536 | 10/10/2023 | 1/26/2024 | 2,100.00 | | |
| 456 | THE F.A. BARTLETT TREE EXPERT | CONTRACT SERVICES | FCPW-WORK COMPLETED 11/29/23 AT | 41314362-0 | 12/5/2023 | 1/9/2024 | 310.00 | | |
| 457 | THE F.A. BARTLETT TREE EXPERT | CONTRACT SERVICES | FCPW-HISTORIC CT HOUSE 12/14/23, | 41314363-0 | 12/30/2023 | 1/26/2024 | 4,990.00 | | |
| 458 | TIGER FUEL COMPANY | DIESEL FUEL (OFF ROAD) | FCPW-SHERIFF'S GENERATOR | 711632 | 1/15/2024 | 1/26/2024 | 428.08 | | |
| 459 | TIRE SOLUTIONS LLC | VEHICLES REP & MAINT | FCPW-BLACK HAWK 245/70/17 (2) | 9812 | 1/16/2024 | 1/26/2024 | 396.00 | | |
| 460 | TIRE SOLUTIONS LLC | VEHICLES REP & MAINT | FCPW-BLACK HAWK 265/70/17 10PLY A/T | 9920 | 1/16/2024 | 1/26/2024 | 430.00 | | |

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| 461 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-UNIFORMS FOR DECEMBER | 123123-FCPW | 12/31/2023 | 1/9/2024 | 651.67 | | |
| 462 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-SS POLO-100% POLY NO PKT | 1680111321 | 1/11/2024 | 1/26/2024 | 43.60 | | |
| 463 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-SS POLO-100% POLY NO PKT | 1680112405 | 1/18/2024 | 1/26/2024 | 43.60 | | |
| 464 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-SS POLO- 100% POLY NO PKT | 1680111319 | 1/11/2024 | 1/26/2024 | 50.35 | | |
| 465 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-LSTEE POLY HIVIS CL3 BRDSEYE | 1680111320 | 1/11/2024 | 1/26/2024 | 113.93 | | |
| 466 | UNIFIRST CORP | LAUNDRY AND DRY | FCPW-LSTEE-POLY HIVIS CL3 BRDSEYE | 1680112404 | 1/18/2024 | 1/26/2024 | 113.93 | | |
| 467 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 525.46 | | |
| 468 | W & H RESOURCES, INC | BLDGS EQUIP REP & MAINT | FCPW-LABOR REPAIRS/QUOTES REG | 50784 | 10/30/2023 | 1/9/2024 | 390.00 | | |
| 469 | W & H RESOURCES, INC | BLDGS EQUIP REP & MAINT | FCPW-VA LABOR- REPAIRS/QUOTES: | 52415 | 1/24/2024 | 1/26/2024 | 390.00 | | |
| 470 | W.W. GRAINGER INC | GENERAL MATERIALS AND | FCPW-CHANNEL TOGGLE ANCHOR | 9968371782 | 1/19/2024 | 1/26/2024 | 130.05 | | |
| 471 | | | | | | | | | |
| 472 | | | | | | | | | |
| 473 | GENERAL SERVICES | | | | | | | | |
| 474 | AMERICAN PEST MANAGEMENT, INC. | MAINTENANCE CONTRACTS | FCPW-PST CONTROL MONTHLY SRVCS- | 8426932 | 12/11/2023 | 1/9/2024 | 604.90 | | |
| 475 | AMERICAN PEST MANAGEMENT, INC. | MAINTENANCE CONTRACTS | FCPW-PEST CONTROL MONTHLY | 8481363 | 1/8/2024 | 1/26/2024 | 604.90 | | |
| 476 | BFPE INTERNATIONAL | MAINTENANCE CONTRACTS | FCPW-FORK UNION VOL FIRE FIRE | 3004192 | 1/11/2024 | 1/26/2024 | 390.00 | | |
| 477 | BFPE INTERNATIONAL | MAINTENANCE CONTRACTS | FCPW-FLUV CO LIBRARY FIRE ALARM | 3004193 | 1/11/2024 | 1/26/2024 | 390.00 | | |
| 478 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | FCPW-COUNTY OF FLUVANNA 160 | 85473-002JAN24 | 12/29/2023 | 1/9/2024 | 2,487.83 | | |
| 479 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | FLUVANNA COUNTY LIBRARY 214 | 275906-001JAN24 | 12/29/2023 | 1/9/2024 | 3,274.20 | | |
| 480 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | FLUVANNA COUNTY RESCUE SQUAD | 57783-001JAN24 | 1/3/2024 | 1/12/2024 | 412.85 | | |
| 481 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | FLUVANNA COUNTY FIRE DEPT, 51 | 275907-002JAN24 | 1/3/2024 | 1/12/2024 | 505.57 | | |
| 482 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | REGISTAR OFFICE MONTHLY STATMENT | 309762613JAN24 | 1/16/2024 | 1/26/2024 | 60.58 | | |
| 483 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | LARGE BALLFIELD-LIGHTS | 003023889169JAN | 12/22/2023 | 1/9/2024 | 6.59 | | |
| 484 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | HOUSING OFFICE (2 STORY BUILDING)- | 001134080009JAN | 12/28/2023 | 1/9/2024 | 10.81 | | |
| 485 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | 8880 JMH | 007048771633JAN | 12/27/2023 | 1/9/2024 | 16.34 | | |
| 486 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | SMALL BALLFIELD- CONCESSIONS & | 000274195007JAN | 12/28/2023 | 1/9/2024 | 39.07 | | |
| 487 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | CELL TOWER @ FIRE STATION-14591 | 005699060132JAN | 12/27/2023 | 1/9/2024 | 47.22 | | |
| 488 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | LARGE BALLFIELD-CONCESSIONS | 000692200942JAN | 12/28/2023 | 1/9/2024 | 53.18 | | |
| 489 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | IT DEPARTEMENT OFFICE-51 COURT | 001114097502JAN | 12/27/2023 | 1/9/2024 | 89.75 | | |
| 490 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUBLIC WORKS OFFICE-197 MAIN ST. | 001304130006JAN | 12/27/2023 | 1/9/2024 | 105.40 | | |
| 491 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | CELL TOWER @ 1038 BREMO RD | 006260822157JAN | 12/27/2023 | 1/9/2024 | 156.31 | | |
| 492 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | WEAVER BUILDING (NEE CSA OFFICE)- | 001124090000JAN | 12/27/2023 | 1/9/2024 | 186.37 | | |
| 493 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OLD STONE JAIL | 001424085007JAN | 12/21/2023 | 1/9/2024 | 203.32 | | |
| 494 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUBLIC WORKS MAINTENANCE SHOP | 002554330007JAN | 12/27/2023 | 1/9/2024 | 248.68 | | |
| 495 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | RESCUE SQUAD- PALMYRA-90 RESCUE | 004894115007JAN | 12/21/2023 | 1/9/2024 | 333.35 | | |
| 496 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COMMONWEALTH'S ATTORNEY- 181 | 006274752663JAN | 12/27/2023 | 1/9/2024 | 470.39 | | |
| 497 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FIRE STATION-PALMYRA | 001005898992JAN | 12/21/2023 | 1/9/2024 | 497.55 | | |
| 498 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FIRE STATION- FORK UNION-5753 JAMES | 004834680458JAN | 12/22/2023 | 1/9/2024 | 525.14 | | |

| | A | B | C | D | F | G | H | I | J |
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| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 499 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | HISTORIC COURTHOUSE | 001144090006JAN | 12/21/2023 | 1/9/2024 | 669.31 | | |
| 500 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PERFORMING ARTS CENTER | 004144237502JAN | 12/21/2023 | 1/9/2024 | 884.46 | | |
| 501 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | TREASURER'S OFFICE | 001024205005JAN | 12/21/2023 | 1/9/2024 | 1,115.26 | | |
| 502 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | CARYSBROOK GYMNASIUM (INCLUDES | 000084297506JAN | 12/21/2023 | 1/9/2024 | 1,134.19 | | |
| 503 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | SOCIAL SERVICES BUILDING | 000074032509JAN | 12/21/2023 | 1/9/2024 | 1,561.52 | | |
| 504 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | ADMINISTRATION BUILDING | 001404067504JAN | 12/21/2023 | 1/9/2024 | 1,787.23 | | |
| 505 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COMMUNITY CENTER & EXTENSION | 004331888158JAN | 12/22/2023 | 1/9/2024 | 1,943.78 | | |
| 506 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COURTS BUILDING | 008895892548JAN | 12/27/2023 | 1/9/2024 | 2,702.83 | | |
| 507 | DOMINION VIRGINIA POWER | STREET LIGHTS | COLUMBIA STREET LIGHTS | 004210122349JAN | 12/27/2023 | 1/9/2024 | 245.90 | | |
| 508 | DOMINION VIRGINIA POWER | STREET LIGHTS | PALMYRA VILLAGE- STREET LIGHTING | 003595578927JAN | 12/27/2023 | 1/9/2024 | 584.94 | | |
| 509 | GENSERV LLC | MAINTENANCE CONTRACTS | FCPW-12/27/23 KENT STORE RESCUE | 5270 | 1/21/2024 | 1/26/2024 | 350.00 | | |
| 510 | GENSERV LLC | MAINTENANCE CONTRACTS | FCPW-12/21-1/26-PERFORM PREV MAINT | 5269 | 1/21/2024 | 1/26/2024 | 5,075.00 | | |
| 511 | GFL ENVIRONMENTAL HOLDINGS (US), | MAINTENANCE CONTRACTS | FCPW-FLUV CO RESCUE SQ TRSH STD | JC0000445545 | 1/15/2024 | 1/26/2024 | 29.10 | | |
| 512 | JEFFERSON CENTRE PROPERTIES | LEASE/RENT | JANUARY FLUV CO RENT, JEFFERSON | 01012024 | 1/1/2024 | 1/9/2024 | 3,815.44 | | |
| 513 | MECHUMS RIVER SECURITY | MAINTENANCE CONTRACTS | REGISTRAR-QTRLY CELLULAR | 44094 | 1/1/2024 | 1/24/2024 | 105.00 | | |
| 514 | REPUBLIC SERVICES #410 | MAINTENANCE CONTRACTS | FCPW-P/U SRVC:FLUV PUBLIC SAFETY | 0410-000783162 | 12/31/2023 | 1/12/2024 | 590.95 | | |
| 515 | SBA TOWERS X, LLC | LEASE/RENT | TOWER SITE RENT 2/1/24-1/31/25 | IN84167896-R | 1/25/2024 | 1/30/2024 | 22,137.72 | | |
| 516 | SHRED-IT USA LLC | LEASE/RENT | FCPW-REG SRVC FOR: | 8005849164 | 1/3/2024 | 1/9/2024 | 202.93 | | |
| 517 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-190 COMMONS BLVD- 178.20 | 26161715 | 1/3/2024 | 1/9/2024 | 317.26 | | |
| 518 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-CARYSBROOK GYM 343.5 | 26128163 | 12/28/2023 | 1/9/2024 | 576.85 | | |
| 519 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-51 KENTS STORE WAY 808.70 | 26191849 | 12/28/2023 | 1/9/2024 | 1,322.79 | | |
| 520 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-11212 W. RIVER ROAD, 153.20 | 26081586 | 1/4/2024 | 1/12/2024 | 271.79 | | |
| 521 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-CARYSBROOK GYM PROPANE | 26278898 | 1/5/2024 | 1/12/2024 | 419.85 | | |
| 522 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-W. RIVER RD-15704 W RIVER | 26278895 | 1/5/2024 | 1/12/2024 | 590.33 | | |
| 523 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-PALMYRA FIRE HOUSE- 1115.10 | 26278445 | 1/4/2024 | 1/12/2024 | 1,884.16 | | |
| 524 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-1700 BREMO RD, 99.70 PROPANE | 26516679 | 1/19/2024 | 1/26/2024 | 203.55 | | |
| 525 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-8952 JAMES MADISON HWY PW | 25842551 | 12/5/2023 | 1/26/2024 | 731.81 | | |
| 526 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-5753 JAMES MADISON HWY | 26418392 | 1/12/2024 | 1/26/2024 | 1,178.04 | | |
| 527 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-51 KENTS STORE WAY -839.10 | 26508738 | 1/18/2024 | 1/26/2024 | 1,544.98 | | |
| 528 | THE SUPPLY ROOM | LEASE/RENT | FCPW-STATEMENT FOR DECEMBER-EQ | 010124 | 1/1/2024 | 1/9/2024 | 239.76 | | |
| 529 | THE SUPPLY ROOM | WATER SERVICES | FCPW-STATEMENT FOR DECEMBER-EQ | 010124 | 1/1/2024 | 1/9/2024 | 492.18 | | |
| 530 | TIGER FUEL COMPANY | HEATING SERVICES | FCWP-FLUV CO NEW CTHOUSE | 693697 | 12/28/2023 | 1/9/2024 | 2,211.02 | | |
| 531 | VIRGINIA UTILITY PROTECTION | MAINTENANCE CONTRACTS | FCPW-TRANSMISSIONS (5) FLU591 | 12230164 | 12/31/2023 | 1/9/2024 | 5.50 | | |
| 532 | W & H RESOURCES, INC | MAINTENANCE CONTRACTS | FCPW-ACCT#271 PLEASANT GR (PG | 51844 | 1/1/2024 | 1/12/2024 | 1,725.00 | | |
| 533 | | | | | | | | | |
| 534 | | | | | | | | | |
| 535 | PUBLIC WORKS | | | | | | | | |
| 536 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | FCPW-LEASE AND USAGE CHARGE FOR | 31784070 | 12/24/2023 | 1/12/2024 | 273.00 | | |
| | | | | | | Total: | \$70,370.73 | | |

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| 1 | County of Fluvanna | | From Date: 1/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 1/31/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 537 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 71.32 | | |
| 538 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 66.90 | | |
| 539 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 90.84 | | |
| 540 | | | | | | | Total: | | |
| 541 | | | | | | | \$502.06 | | |
| 542 | CONVENIENCE CENTER | | | | | | | | |
| 543 | CAROLINA SOFTWARE | BLDGS EQUIP REP & MAINT | CON.CTR-WASTEWORCS SOFTWARE | 89320 | 1/1/2024 | 1/9/2024 | 250.00 | | |
| 544 | DRAPER ADEN ASSOCIATES | PROFESSIONAL SERVICES | CONV CTR-FLUV ENV SRVCS FY23-24 | 117441 | 1/7/2024 | 1/12/2024 | 4,788.62 | | |
| 545 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 86.17 | | |
| 546 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 174.15 | | |
| 547 | LOWE'S | OFFICE SUPPLIES | FCPW-FUSD-MONTHLY STATMENT FOR | STATEMENT12/2 | 12/25/2023 | 1/12/2024 | 103.77 | | |
| 548 | REPUBLIC SERVICES #410 | CONTRACT SERVICES | FCPW-LANDFILL WASTE COMPACTOR | 0410-000782581 | 12/31/2023 | 1/26/2024 | 6,880.00 | | |
| 549 | UPS | OFFICE SUPPLIES | FCPW-1/4 GROUND COMMERCIAL- | 000076V549024 | 1/13/2024 | 1/26/2024 | 79.08 | | |
| 550 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 82.23 | | |
| 551 | | | | | | | Total: | | |
| 552 | | | | | | | \$12,444.02 | | |
| 553 | PUBLIC UTILITIES | | | | | | | | |
| 554 | AMAZON CAPITAL SERVICES | GENERAL MATERIALS AND | FUSD-RUST-OLEUM 264694-12PK | 1Q4R-KXW4- | 1/2/2024 | 1/9/2024 | 70.80 | | |
| 555 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 72.48 | | |
| 556 | BANK OF AMERICA | OUTSIDE ANALYTICAL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 448.26 | | |
| 557 | BANK OF AMERICA | OUTSIDE ANALYTICAL | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 2,584.57 | | |
| 558 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 10.00 | | |
| 559 | CONSOLIDATED PIPE & SUPPLY | GENERAL MATERIALS AND | FUSD-6X3/4 ROMAC 101NS 6.90 X 3/4 CC | 6231889-000-000 | 12/14/2023 | 1/9/2024 | 58.00 | | |
| 560 | CONSOLIDATED PIPE & SUPPLY | GENERAL MATERIALS AND | FUSD-6 X 3/4 JCM 406-0690-07 CC SDL | 6231934-000-000 | 12/21/2023 | 1/9/2024 | 616.56 | | |
| 561 | CONSOLIDATED PIPE & SUPPLY | GENERAL MATERIALS AND | FUSD-3-2551-1-PO-12 MAGMETER FLO | 6231787-000-000 | 12/21/2023 | 1/9/2024 | 1,694.64 | | |
| 562 | CONSOLIDATED PIPE & SUPPLY | GENERAL MATERIALS AND | FUSD-5/8X3/4 MCDONALD, 720-209WCDD- | 6231868-000-000 | 12/13/2023 | 1/9/2024 | 2,091.78 | | |
| 563 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUMP HOUSE-COURTS BUILDING WELL | 004501632147JAN | 12/21/2023 | 1/12/2024 | 295.30 | | |
| 564 | HD SUPPLY, INC | GENERAL MATERIALS AND | FUSD-HACH HQ KICKSTAND | INV00223047 | 12/15/2023 | 1/9/2024 | 156.25 | | |
| 565 | HD SUPPLY, INC | GENERAL MATERIALS AND | FUSD-(LI) HACH HQ2200 DUAL-INPUT | INV00217738 | 12/11/2023 | 1/9/2024 | 1,529.01 | | |
| 566 | HD SUPPLY, INC | GENERAL MATERIALS AND | FUSD-FOOT VALVE 3/8 | INV00234331 | 1/2/2024 | 1/26/2024 | 47.00 | | |
| 567 | HD SUPPLY, INC | GENERAL MATERIALS AND | FUSD-NALGENE PVC TUBING 1/4 X 3/8 X | INV00234218 | 1/2/2024 | 1/26/2024 | 327.40 | | |
| 568 | HD SUPPLY, INC | GENERAL MATERIALS AND | FUSD-HACH PH BUFFER 4L 3PK W/ PH | INV00234076 | 1/2/2024 | 1/26/2024 | 1,738.01 | | |
| 569 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CARYSBROOK WWTP | 79986 | 12/13/2023 | 1/9/2024 | 110.00 | | |
| 570 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CENTRAL WWTP WASTEWATER | 80097 | 12/21/2023 | 1/9/2024 | 194.70 | | |
| 571 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CARYSBROOK WWTP | 80098 | 12/21/2023 | 1/9/2024 | 271.70 | | |
| 572 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CENTRAL WWTP WASTEWATER | 79984 | 12/13/2023 | 1/9/2024 | 286.00 | | |
| 573 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CARYSBROOK WWTP | 80227 | 12/29/2023 | 1/12/2024 | 110.00 | | |
| 574 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-CENTRAL WWTP WASTEWATER | 80226 | 12/29/2023 | 1/12/2024 | 143.00 | | |

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| 1 | County of Fluvanna | | From Date: 1/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 1/31/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 575 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 800.66 | | |
| 576 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 962.58 | | |
| 577 | LOWE'S | GENERAL MATERIALS AND | FCPW-FUSD-MONTHLY STATMENT FOR | STATEMENT12/2 | 12/25/2023 | 1/12/2024 | 238.99 | | |
| 578 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 93.79 | | |
| 579 | UNIFIRST CORP | LAUNDRY AND DRY | FUSD-UNIFORMS FOR MONTH OF | 123123-FUSD | 12/31/2023 | 1/9/2024 | 201.40 | | |
| 580 | UNIFIRST CORP | LAUNDRY AND DRY | FUSD-SS POLO-100% POLY NO PKT | 1680112403 | 1/18/2024 | 1/26/2024 | 50.35 | | |
| 581 | VERIZON WIRELESS | TELECOMMUNICATIONS | FUSD-MONTHLY STATEMENT FOR 11/28- | 9952814352 | 12/27/2023 | 1/12/2024 | 153.65 | | |
| 582 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 369.93 | | |
| 583 | VIRGINIA RURAL WATER ASSOCIATION | CONVENTION AND | FUSD-GREG SAWYER-WASTEWATER | 11324 | 1/5/2024 | 1/24/2024 | 140.00 | | |
| 584 | VIRGINIA UTILITY PROTECTION | CONTRACT SERVICES | FUSD-28 TRANSMISSIONS PBFLU1 | 12230216 | 12/31/2023 | 1/12/2024 | 30.80 | | |
| 585 | | | | | | | Total: | | |
| 586 | | | | | | | \$15,897.61 | | |
| 587 | HEALTH | | | | | | | | |
| 588 | BLUE RIDGE HEALTH DISTRICT | CONTRACT SERVICES | FY24 3RD QUARTER ALLOCATION- | 010124 | 1/1/2024 | 1/9/2024 | 81,388.25 | | |
| 589 | | | | | | | Total: | | |
| 590 | | | | | | | \$81,388.25 | | |
| 591 | VJCCCA | | | | | | | | |
| 592 | SATELLITE TRACKING OF PEOPLE LLC | PROFESSIONAL SERVICES | CT SRVCS-PYMT FLUV YOUTHS#1066134 | STPINV00122353 | 12/31/2023 | 1/26/2024 | 68.20 | | |
| 593 | | | | | | | Total: | | |
| 594 | | | | | | | \$68.20 | | |
| 595 | CSA | | | | | | | | |
| 596 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CSA-PENDAFLEX 4312GRE HANGING | 1KFC-D7VX-FD9V | 1/6/2024 | 1/12/2024 | 13.29 | | |
| 597 | BANK OF AMERICA | FOOD SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 4.03 | | |
| 598 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS OFFICE SUPPLIES | 8072769221 | 12/30/2023 | 1/12/2024 | 194.94 | | |
| 599 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 40.42 | | |
| 600 | | | | | | | Total: | | |
| 601 | | | | | | | \$252.68 | | |
| 602 | CSA PURCHASE OF SERVICES | | | | | | | | |
| 603 | 1VISION MENTORING LLC | COMM SVCS | | P12000962159 | 12/31/2023 | 1/9/2024 | 420.00 | | |
| 604 | 1VISION MENTORING LLC | COMM SVCS | | P12000967760 | 12/31/2023 | 1/9/2024 | 1,500.00 | | |
| 605 | 1VISION MENTORING LLC | FF4E-COMM SVCS | | P12000964865 | 12/31/2023 | 1/9/2024 | 1,140.00 | | |
| 606 | 1VISION MENTORING LLC | POS MANDATED WSS | | P12000968277 | 12/31/2023 | 1/9/2024 | 1,402.50 | | |
| 607 | 1VISION MENTORING LLC | POS MANDATED WSS | | P07000958313 | 7/31/2023 | 1/12/2024 | 440.00 | | |
| 608 | AMY Z. COBERT, M.A., CCC-SLP | POS MANDATED SPED- | | P12000963554 | 12/31/2023 | 1/9/2024 | 260.00 | | |
| 609 | BC | POS MANDATED FFOP | | P08000957602 | 8/31/2023 | 1/12/2024 | 1,729.00 | | |
| 610 | BS | POS MANDATED FFOP | | P12000950272 | 12/31/2023 | 1/9/2024 | 772.00 | | |
| 611 | C.M. MENTORING SERVICES LLC | POS MANDATED WSS | | P12000956878 | 12/31/2023 | 1/9/2024 | 1,300.00 | | |
| 612 | C.M. MENTORING SERVICES LLC | POS MANDATED WSS | | P12000962879 | 12/31/2023 | 1/9/2024 | 1,300.00 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|-------------------------------|--------------------|-------------|----------------------------|--------------|------------|--------------|---|---|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 613 | C.M. MENTORING SERVICES LLC | POS MANDATED WSS | | P01000970345 | 1/31/2024 | 1/26/2024 | 1,300.00 | | |
| 614 | C.M. MENTORING SERVICES LLC | POS MANDATED WSS | | P01000972844 | 1/31/2024 | 1/26/2024 | 1,300.00 | | |
| 615 | CR | POS MANDATED FFOP | | P12000973171 | 12/31/2023 | 1/9/2024 | 1,759.00 | | |
| 616 | CR | POS MANDATED FFOP | | P12000974903 | 12/3/2023 | 1/12/2024 | 161.34 | | |
| 617 | CR | POS MANDATED FFOP | | P12000975204 | 12/3/2023 | 1/12/2024 | 161.34 | | |
| 618 | CR | POS MANDATED FFOP | | P12000975505 | 12/3/2023 | 1/12/2024 | 161.34 | | |
| 619 | CR | POS MANDATED FFOP | | P11000975206 | 11/30/2023 | 1/12/2024 | 222.24 | | |
| 620 | CR | POS MANDATED FFOP | | P11000974907 | 11/30/2023 | 1/12/2024 | 388.92 | | |
| 621 | CR | POS MANDATED FFOP | | P11000975508 | 11/30/2023 | 1/12/2024 | 388.92 | | |
| 622 | DEPAUL COMMUNITY RESOURCES | OTHER OPERATING | | TFC1864-IN | 5/31/2023 | 1/26/2024 | 5,828.00 | | |
| 623 | DOMINION ACADEMY LLC | POS MANDATED SPED- | | P12000963817 | 12/31/2023 | 1/19/2024 | 9,396.48 | | |
| 624 | ELK HILL | POS MANDATED SPED- | | P08000974114 | 8/31/2023 | 1/19/2024 | 1,925.00 | | |
| 625 | ELK HILL | POS MANDATED SPED- | | P11000968120 | 11/9/2023 | 1/19/2024 | 1,925.00 | | |
| 626 | ELK HILL | POS MANDATED SPED- | | P11000965221 | 11/30/2023 | 1/19/2024 | 3,025.00 | | |
| 627 | ELK HILL | POS MANDATED SPED- | | P08000971515 | 8/31/2023 | 1/19/2024 | 3,575.00 | | |
| 628 | ELK HILL | POS MANDATED SPED- | | P08000971416 | 8/31/2023 | 1/19/2024 | 3,850.00 | | |
| 629 | ELK HILL | POS MANDATED SPED- | | P09000971527 | 9/30/2023 | 1/19/2024 | 4,950.00 | | |
| 630 | ELK HILL | POS MANDATED SPED- | | P11000963423 | 11/30/2023 | 1/19/2024 | 4,950.00 | | |
| 631 | ELK HILL | POS MANDATED SPED- | | P11000971422 | 11/30/2023 | 1/19/2024 | 4,950.00 | | |
| 632 | ELK HILL | POS MANDATED SPED- | | P11000971524 | 11/30/2023 | 1/19/2024 | 4,950.00 | | |
| 633 | ELK HILL | POS MANDATED SPED- | | P11000974125 | 11/30/2023 | 1/19/2024 | 4,950.00 | | |
| 634 | ELK HILL | POS MANDATED SPED- | | P09000963428 | 9/30/2023 | 1/19/2024 | 5,225.00 | | |
| 635 | ELK HILL | POS MANDATED SPED- | | P09000974129 | 9/30/2023 | 1/19/2024 | 5,225.00 | | |
| 636 | ELK HILL | POS MANDATED SPED- | | P10000974126 | 10/31/2023 | 1/19/2024 | 5,775.00 | | |
| 637 | ELK HILL | POS MANDATED SPED- | | P08000977635 | 8/31/2023 | 1/26/2024 | 3,575.00 | | |
| 638 | ELK HILL | POS MANDATED SPED- | | P08000977736 | 8/31/2023 | 1/26/2024 | 3,850.00 | | |
| 639 | ELK HILL | POS MANDATED SPED- | | P11000977638 | 11/30/2023 | 1/26/2024 | 4,950.00 | | |
| 640 | ELK HILL | POS MANDATED SPED- | | P11000977739 | 11/30/2023 | 1/26/2024 | 4,950.00 | | |
| 641 | ELK HILL | POS MANDATED SPED- | | P09000977642 | 9/30/2023 | 1/26/2024 | 5,225.00 | | |
| 642 | ELK HILL | POS MANDATED SPED- | | P10000971540 | 10/31/2023 | 1/26/2024 | 5,225.00 | | |
| 643 | ELK HILL | POS MANDATED SPED- | | P10000977641 | 10/31/2023 | 1/26/2024 | 5,775.00 | | |
| 644 | FLUVANNA DEPARTMENT OF SOCIAL | COMM SVCS | | P11000974262 | 11/24/2023 | 1/9/2024 | 1,365.00 | | |
| 645 | FLUVANNA DEPARTMENT OF SOCIAL | COMM SVCS | | P11000974363 | 11/24/2023 | 1/9/2024 | 1,365.00 | | |
| 646 | FLUVANNA DEPARTMENT OF SOCIAL | COMM SVCS | | P11000974464 | 11/24/2023 | 1/9/2024 | 1,365.00 | | |
| 647 | FLUVANNA DEPARTMENT OF SOCIAL | FF4E-COMM SVCS | | P12000973466 | 12/8/2023 | 1/9/2024 | 1,000.00 | | |
| 648 | HEALTH CONNECT AMERICA | POS MANDATED SPED- | | P12000957055 | 12/31/2023 | 1/9/2024 | 3,355.00 | | |
| 649 | LIFES PRECIOUS ANGELS,LLC | COMM SVCS | | P12000975389 | 12/22/2023 | 1/12/2024 | 300.00 | | |
| 650 | LIFES PRECIOUS ANGELS,LLC | COMM SVCS | | P12000975490 | 12/31/2023 | 1/12/2024 | 300.00 | | |

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| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 651 | LIFES PRECIOUS ANGELS,LLC | COMM SVCS | | P12000975791 | 12/31/2023 | 1/12/2024 | 300.00 | | |
| 652 | LIFES PRECIOUS ANGELS,LLC | COMM SVCS | | P12000975092 | 12/22/2023 | 1/12/2024 | 350.00 | | |
| 653 | LIFES PRECIOUS ANGELS,LLC | COMM SVCS | | P12000975193 | 12/31/2023 | 1/12/2024 | 350.00 | | |
| 654 | LIVE OAK MENTORING LLC | NON-MAND COMM BASED | | P01000972143 | 1/31/2024 | 1/26/2024 | 1,300.00 | | |
| 655 | LIVE OAK MENTORING LLC | POS MANDATED WSS | | P01000969834 | 1/31/2024 | 1/19/2024 | 910.00 | | |
| 656 | MMFG | POS MANDATED FFOP | | P12000974868 | 12/21/2023 | 1/9/2024 | 1,914.99 | | |
| 657 | PEOPLE PLACES, INC. | POS MAND THER FC 4E | | P12000967909 | 12/31/2023 | 1/12/2024 | 4,650.00 | | |
| 658 | PEOPLE PLACES, INC. | TFC LIC. RES CONG CARE | | P11000953673 | 11/30/2023 | 1/9/2024 | 4,500.00 | | |
| 659 | PEOPLE PLACES, INC. | TFC LIC. RES CONG CARE | | P11000954974 | 11/30/2023 | 1/9/2024 | 4,500.00 | | |
| 660 | SECURE CHILD IN- HOME PROGRAM | POS MANDATED WSS | | P11000956384 | 11/30/2023 | 1/9/2024 | 2,500.00 | | |
| 661 | SECURE CHILD IN- HOME PROGRAM | POS MANDATED WSS | | P12000968832 | 12/31/2023 | 1/19/2024 | 450.00 | | |
| 662 | SECURE CHILD IN- HOME PROGRAM | POS MANDATED WSS | | P12000968733 | 12/31/2023 | 1/19/2024 | 3,275.00 | | |
| 663 | SV | POS MANDATED WSS | | P12000968411 | 12/31/2023 | 1/12/2024 | 525.00 | | |
| 664 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P12000960519 | 12/31/2023 | 1/19/2024 | 4,993.92 | | |
| 665 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P12000970818 | 12/31/2023 | 1/19/2024 | 4,993.92 | | |
| 666 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P12000960737 | 12/31/2023 | 1/26/2024 | 4,993.92 | | |
| 667 | UNITED METHODIST FAMILY SERVICES | POS MAND THER FC 4E | | P12000970210 | 12/31/2023 | 1/12/2024 | 3,268.02 | | |
| 668 | VM | POS MANDATED FFOP | | P12000939269 | 12/31/2023 | 1/9/2024 | 811.00 | | |
| 669 | VM | POS MANDATED FFOP | | P12000969970 | 12/31/2023 | 1/9/2024 | 2,016.00 | | |
| 670 | VIRGINIA INSTITUTE OF AUTISM | POS MANDATED SPED- | | P10000960057 | 10/18/2023 | 1/9/2024 | 7,698.42 | | |
| 671 | VIRGINIA INSTITUTE OF AUTISM | POS MANDATED SPED- | | P11000960156 | 11/30/2023 | 1/9/2024 | 10,641.46 | | |
| 672 | VIRGINIA INSTITUTE OF AUTISM | POS MANDATED SPED- | | P10000960158 | 10/31/2023 | 1/9/2024 | 12,267.48 | | |
| 673 | XTRA MILE, LLC | COMM SVCS | | P12000964261 | 12/31/2023 | 1/9/2024 | 1,560.00 | | |
| 674 | XTRA MILE, LLC | COMM SVCS | | P12000971694 | 12/31/2023 | 1/12/2024 | 540.00 | | |
| 675 | XTRA MILE, LLC | COMM SVCS | | P12000971795 | 12/31/2023 | 1/12/2024 | 540.00 | | |
| 676 | XTRA MILE, LLC | COMM SVCS | | P12000970196 | 12/31/2023 | 1/12/2024 | 1,200.00 | | |
| 677 | XTRA MILE, LLC | COMM SVCS | | P12000966730 | 12/31/2023 | 1/19/2024 | 1,800.00 | | |
| 678 | XTRA MILE, LLC | COMM SVCS | | P12000966831 | 12/31/2023 | 1/19/2024 | 1,800.00 | | |
| 679 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000958867 | 12/31/2023 | 1/9/2024 | 1,800.00 | | |
| 680 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000959097 | 12/31/2023 | 1/12/2024 | 180.00 | | |
| 681 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000967398 | 12/31/2023 | 1/12/2024 | 180.00 | | |
| 682 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000959199 | 12/31/2023 | 1/12/2024 | 420.00 | | |
| 683 | XTRA MILE, LLC | FF4E-COMM SVCS | | P11000967201 | 11/30/2023 | 1/12/2024 | 1,800.00 | | |
| 684 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000966900 | 12/31/2023 | 1/12/2024 | 1,800.00 | | |
| 685 | XTRA MILE, LLC | NON-MAND COMM BASED | | P12000964775 | 12/31/2023 | 1/9/2024 | 300.00 | | |
| 686 | XTRA MILE, LLC | NON-MAND COMM BASED | | P12000964676 | 12/31/2023 | 1/9/2024 | 1,500.00 | | |
| 687 | XTRA MILE, LLC | POS MANDATED WSS | | P12000968580 | 12/31/2023 | 1/9/2024 | 645.00 | | |
| 688 | XTRA MILE, LLC | POS MANDATED WSS | | P11000974585 | 11/30/2023 | 1/9/2024 | 1,200.00 | | |

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|-----|-------------------------------|-------------------------|--|----------------------------|--------------|------------|--------------|---------------|---------------------|
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| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 689 | XTRA MILE, LLC | POS MANDATED WSS | | P12000974581 | 12/31/2023 | 1/9/2024 | 1,200.00 | | |
| 690 | XTRA MILE, LLC | POS MANDATED WSS | | P09000974688 | 9/30/2023 | 1/9/2024 | 1,440.00 | | |
| 691 | XTRA MILE, LLC | POS MANDATED WSS | | P10000974687 | 10/31/2023 | 1/9/2024 | 1,500.00 | | |
| 692 | XTRA MILE, LLC | POS MANDATED WSS | | P11000974786 | 11/30/2023 | 1/9/2024 | 1,500.00 | | |
| 693 | XTRA MILE, LLC | POS MANDATED WSS | | P12000970982 | 12/31/2023 | 1/9/2024 | 1,500.00 | | |
| 694 | XTRA MILE, LLC | POS MANDATED WSS | | P12000974783 | 12/31/2023 | 1/9/2024 | 1,500.00 | | |
| 695 | XTRA MILE, LLC | POS MANDATED WSS | | P12000972912 | 12/31/2023 | 1/12/2024 | 1,200.00 | | |
| 696 | | | | | | | | Total: | \$233,520.21 |
| 697 | | | | | | | | | |
| 698 | PARKS & RECREATION | | | | | | | | |
| 699 | AMAZON CAPITAL SERVICES | RECREATIONAL SUPPLIES | FCPR-KONIE 4.5 OZ ROLLED RIM CONE | 1CLG-7KXQ-49CY | 11/15/2023 | 1/12/2024 | 95.83 | | |
| 700 | AMAZON CAPITAL SERVICES | RECREATIONAL SUPPLIES | FCPR-ZENY PORTABLE PICKLEBALL NET | 1JHH-G9VN-PG61 | 1/8/2024 | 1/12/2024 | 173.97 | | |
| 701 | AMAZON CAPITAL SERVICES | RECREATIONAL SUPPLIES | FCPR-ECOANGEL USB RECHARGABLE | 1GGT-TW1G- | 1/13/2024 | 1/24/2024 | 98.16 | | |
| 702 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 12.02 | | |
| 703 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 13.68 | | |
| 704 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 14.22 | | |
| 705 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 15.76 | | |
| 706 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 23.53 | | |
| 707 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 26.26 | | |
| 708 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 38.37 | | |
| 709 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 40.72 | | |
| 710 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 105.93 | | |
| 711 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 107.75 | | |
| 712 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS MONTHLY | STATEMENT | 12/31/2023 | 1/24/2024 | 505.38 | | |
| 713 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCPR-MONTHLY STATEMENT FOR | 309373828DEC23 | 12/16/2023 | 1/9/2024 | 55.54 | | |
| 714 | E.W. THOMAS | RECREATIONAL SUPPLIES | FCPR-6/6,7/19,8/16,9/6,9/19,10/16,12/10- | 010924 | 6/6/2023 | 1/12/2024 | 1,004.77 | | |
| 715 | FLUVANNA ACE HARDWARE | BLDGS EQUIP REP & MAINT | FCPR-INV 99301,99333-MISC, AIR PLUG | ACT 341- 12/31/23 | 12/31/2023 | 1/26/2024 | 85.92 | | |
| 716 | IMAGE DESIGNERS, INC. | RECREATIONAL SUPPLIES | FCPR-PC55:CORE BLEND TEE, ST350: | 11720 | 12/28/2023 | 1/9/2024 | 498.80 | | |
| 717 | IMAGE DESIGNERS, INC. | RECREATIONAL SUPPLIES | FCPR-YST500-SPORT-TEK YOUTH | 11709 | 1/3/2024 | 1/9/2024 | 6,600.20 | | |
| 718 | IMAGE DESIGNERS, INC. | UNIFORM/WEARING APPAREL | FCPR-ST350: SPORT-TEK POSICHARGE | 11718 | 1/2/2024 | 1/9/2024 | 153.90 | | |
| 719 | IMAGE DESIGNERS, INC. | UNIFORM/WEARING APPAREL | FCPR-PC850H-PORT & COMP. FAN | 11716 | 1/4/2024 | 1/12/2024 | 61.27 | | |
| 720 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 319.40 | | |
| 721 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 199.64 | | |
| 722 | MOJOHNS, INC. | CONTRACT SERVICES | FCPR-EQUESTRIAN FIELD PORTABLE | 33967 | 1/2/2024 | 1/9/2024 | 92.50 | | |
| 723 | MOJOHNS, INC. | CONTRACT SERVICES | FCPR-POLE BARN @PG PORTABLE | 33968 | 1/2/2024 | 1/9/2024 | 92.50 | | |
| 724 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-AIR PUMP, JJ FAK 80 | 010924 | 1/9/2024 | 1/12/2024 | 15.94 | | |
| 725 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-AJAAX,RESSE JMBSNK, ANDES | 121023 | 12/10/2023 | 1/12/2024 | 88.45 | | |
| 726 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULITPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 202.10 | | |

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| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | | Invoice Number | Invoice Date | Check Date | | Check Amount |
| 727 | | | | | | | | Total: | \$10,742.51 |
| 728 | | | | | | | | | |
| 729 | LIBRARY | | | | | | | | |
| 730 | AMAZON CAPITAL SERVICES | BOOKS/PUBLICATIONS | LIBRARY-FAKING CHRISTMAS,2 SETS | | 1H6L-NFJL- | 1/1/2024 | 1/12/2024 | | 9,018.62 |
| 731 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | LIBRARY-FAKING CHRISTMAS,2 SETS | | 1H6L-NFJL- | 1/1/2024 | 1/12/2024 | | 316.60 |
| 732 | FIREFLY | TELECOMMUNICATIONS | LIBRARY-MONTHLY INTERNET SRVC | | 15623JAN24 | 1/1/2024 | 1/12/2024 | | 400.00 |
| 733 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY- EBOOK (1) | | 03100DA2401072 | 1/11/2024 | 1/24/2024 | | 14.99 |
| 734 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (1) | | 03100DA2324136 | 11/9/2023 | 1/24/2024 | | 25.87 |
| 735 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (1) | | 03100DA2341822 | 11/14/2023 | 1/24/2024 | | 29.99 |
| 736 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (21) AND AUDIOBOOK | | 03100DA2340994 | 11/7/2023 | 1/24/2024 | | 109.39 |
| 737 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (41) & AUDIOBOOK | | 03100CO2400904 | 1/10/2024 | 1/24/2024 | | 3,061.84 |
| 738 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (10), AUDIOBOOK (3) | | 03100DA2401432 | 1/16/2024 | 1/26/2024 | | 671.47 |
| 739 | VIRGINIA LIBRARY ASSOCIATION | DUES OR ASSOCIATION | LIBRARY-INSTITUTIONAL DUES-VA | | 2024/31 | 1/4/2024 | 1/12/2024 | | 326.00 |
| 740 | | | | | | | | Total: | \$13,974.77 |
| 741 | | | | | | | | | |
| 742 | COUNTY PLANNER | | | | | | | | |
| 743 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 85.00 |
| 744 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | | 121223 | 12/12/2023 | 1/9/2024 | | 29.15 |
| 745 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | | 010524 | 1/5/2024 | 1/12/2024 | | 28.63 |
| 746 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | | 9954635037 | 1/19/2024 | 1/26/2024 | | 85.84 |
| 747 | | | | | | | | Total: | \$228.62 |
| 748 | | | | | | | | | |
| 749 | PLANNING COMMISSION | | | | | | | | |
| 750 | FLUVANNA REVIEW | ADVERTISING | PLANNING-FR 1/4-13X, PUBILC HEARING | | 2023F52-5 | 12/28/2023 | 1/12/2024 | | 154.70 |
| 751 | | | | | | | | Total: | \$154.70 |
| 752 | | | | | | | | | |
| 753 | BOARD OF ZONING APPEALS | | | | | | | | |
| 754 | FLUVANNA REVIEW | ADVERTISING | PLANNING-FR 3/8 AD, JAN 17TH MTG | | 2024F2-14 | 1/11/2024 | 1/26/2024 | | 488.00 |
| 755 | | | | | | | | Total: | \$488.00 |
| 756 | | | | | | | | | |
| 757 | ECONOMIC DEVELOPMENT | | | | | | | | |
| 758 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | ED-AT A GLANCE 2024 WEEKLY & | | 16F7-XLVM-RKGL | 12/31/2023 | 1/9/2024 | | 26.80 |
| 759 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 1,725.00 |
| 760 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 250.00 |
| 761 | BANK OF AMERICA | MILEAGE ALLOWANCES | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 8.00 |
| 762 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 230.00 |
| 763 | BANK OF AMERICA | POSTAL SERVICES | MULTIPLE DEPTS PC CARDS MONTHLY | | STATEMENT | 12/31/2023 | 1/24/2024 | | 105.60 |
| 764 | ECONOMIC DEVELOPMENT OF | FLU ECO DEV AUTHORITY | ED-ANNUAL PYMT FY23 COUNTY | | 070323-R | 7/3/2023 | 1/24/2024 | | 1,000.00 |

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|-----|---|--------------------------|--------------------------------------|----------------------------|---------------------|-------------------------|---------------------|-----------------------|---|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 765 | ECONOMIC DEVELOPMENT OF | FLU ECO DEV AUTHORITY | ED-ANNUAL PYMT FY24 COUNTY | 071323-R | 7/13/2023 | 1/24/2024 | 1,000.00 | | |
| 766 | GREGORY A DORAZIO | MARKETING | ED-WEB SRVCS-MTHLY: | 5343 | 1/3/2024 | 1/9/2024 | 154.00 | | |
| 767 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | VARIOUS DEPTS FUEL USAGE FOR | 121223 | 12/12/2023 | 1/9/2024 | 29.93 | | |
| 768 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | FUEL USAGE FOR VARIOUS DEPTS | 010524 | 1/5/2024 | 1/12/2024 | 22.39 | | |
| 769 | VERIZON WIRELESS | TELECOMMUNICATIONS | MULTIPLE DEPTS WIRELESS MONTHLY | 9954635037 | 1/19/2024 | 1/26/2024 | 126.58 | | |
| 770 | | | | | | Total: | \$4,678.30 | | |
| 771 | | | | | | | | | |
| 772 | VA COOPERATIVE EXTENSION | | | | | | | | |
| 773 | KIMBERLY MAYO | OTHER OPERATING | VCE-REIMBURSE -KIDS MARKET PLACE- | 121423 | 12/14/2023 | 1/26/2024 | 51.94 | | |
| 774 | KIRSTEN LAYMAN CROPP | OTHER OPERATING | REIMBURSEMENT KIDS MARKET PLACE | 010324 | 12/13/2023 | 1/12/2024 | 25.57 | | |
| 775 | | | | | | Total: | \$77.51 | | |
| 776 | | | | | | | | | |
| 777 | NON PROFITS | | | | | | | | |
| 778 | CHILD HEALTH PARTNERSHIP, INC. | CHILD HEALTH PARTNERSHIP | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 13,800.75 | | |
| 779 | JAUNT, INC. | JAUNT | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 22,680.00 | | |
| 780 | JEFFERSON AREA BOARD FOR AGING | JEFFERSON AREA | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 22,312.50 | | |
| 781 | MONTICELLO AREA COMMUNITY | MACAA | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 14,437.50 | | |
| 782 | REGION TEN | REGION TEN COMMUNITY | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 32,948.50 | | |
| 783 | THOMAS JEFFERSON PLANNING | T J PLANNING DIST. COMM. | FY24 3RD QTR ALLOCATION | 10124 | 1/1/2024 | 1/9/2024 | 10,293.50 | | |
| 784 | | | | | | Total: | \$116,472.75 | | |
| 785 | | | | | | | | | |
| 786 | | | | | | 100 GENERAL FUND | Fund Total: | \$1,400,785.04 | |
| 787 | Fund # - 302 CAPITAL IMPROVEMENT | | | | | | | | |
| 788 | IT CAPITAL PROJECT | | | | | | | | |
| 789 | VISION GOVERNMENT SOLUTIONS, | CONTRACT SERVICES | IT-VAMANET 1/1/24-1/31/24 | 110989 | 1/1/2024 | 1/26/2024 | 300.00 | | |
| 790 | VISION GOVERNMENT SOLUTIONS, | CONTRACT SERVICES | IT-1/16/24 VISION 8 CAMA SOFTWARE | 110951 | 1/16/2024 | 1/26/2024 | 18,750.00 | | |
| 791 | | | | | | Total: | \$19,050.00 | | |
| 792 | | | | | | | | | |
| 793 | FIRE & RESCUE CAP PROJ | | | | | | | | |
| 794 | TIDEWATER FLEET SUPPLY,LLC | VEHICLE | EMERG-INV :7IN0065438,7IN0065869:REF | 113023 | 11/30/2023 | 1/12/2024 | 4,503.98 | | |
| 795 | TIDEWATER FLEET SUPPLY,LLC | VEHICLE | EMERG- DIFFER. OF UNPAID TOTAL ON | 113023-UNPAID | 11/30/2023 | 1/24/2024 | 17.97 | | |
| 796 | TIDEWATER FLEET SUPPLY,LLC | VEHICLE | EMERG-KUSSMAUL CHARGER, FREIGHT | 11IN000756 | 1/19/2024 | 1/30/2024 | 1,486.50 | | |
| 797 | | | | | | Total: | \$6,008.45 | | |
| 798 | | | | | | | | | |
| 799 | FACILITIES CAP PROJ | | | | | | | | |
| 800 | TJL ENVIRONMENTAL HEALTH | CONTRACT SERVICES | FCPW-BATHROOM WATER LEAK POST | KENTSSTOREFD | 11/25/2023 | 1/9/2024 | 2,045.00 | | |
| 801 | | | | | | Total: | \$2,045.00 | | |
| 802 | | | | | | | | | |

| | A | B | C | D | F | G | H | I | J |
|-----|--|------------------------|----------------------------------|--------------------------------|---------------------|-------------------------|-----------------------|-----------------------|---|
| 1 | County of Fluvanna | | | From Date: 1/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 1/31/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 803 | | | | 302 CAPITAL IMPROVEMENT | | Fund Total: | \$27,103.45 | | |
| 804 | Fund # - 401 DEBT SERVICE | | | | | | | | |
| 805 | DEBT SERVICE - COUNTY | | | | | | | | |
| 806 | US BANK, NA | ADMINISTRATIVE FEES | FLUVANNA CO SCH BDS 2005 VPSA-IN | 7170748 | 12/22/2023 | 1/9/2024 | 700.00 | | |
| 807 | | | | | | Total: | \$700.00 | | |
| 808 | | | | | | | | | |
| 809 | DEBT SERVICE - SCHOOLS | | | | | | | | |
| 810 | REGIONS BANK | VPSA SERIES 2012A INT | INTEREST DUE BI#5627 & 5628 | 011224 | 11/1/2023 | 1/12/2024 | 20,541.25 | | |
| 811 | REGIONS BANK | VPSA SERIES 2012B INT | INTEREST DUE BI#5627 & 5628 | 011224 | 11/1/2023 | 1/12/2024 | 856,892.50 | | |
| 812 | U.S. BANK OPERATIONS CENTER | G O SCH BOND 2005A INT | INTEREST DUE, ACCT D220031 | 2455550 | 12/4/2023 | 1/12/2024 | 17,430.30 | | |
| 813 | U.S. BANK OPERATIONS CENTER | VPSA SERIES 2014C INT | INTEREST DUE | 2448051 | 11/24/2023 | 1/12/2024 | 49,208.75 | | |
| 814 | U.S. BANK OPERATIONS CENTER | VPSA SERIES 2021 INT | PRINCIPAL & INTEREST | 2470499 | 12/18/2023 | 1/12/2024 | 63,311.25 | | |
| 815 | | | | | | Total: | \$1,007,384.05 | | |
| 816 | | | | | | | | | |
| 817 | | | | | | 401 DEBT SERVICE | Fund Total: | \$1,008,084.05 | |
| 818 | Fund # - 502 SEWER | | | | | | | | |
| 819 | PALMYRA SEWER OPER EXPENSES | | | | | | | | |
| 820 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PALMYRA SEWAGE PUMP STATION | 007712348080JAN | 12/27/2023 | 1/12/2024 | 77.36 | | |
| 821 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PALMYRA AREA WWTP | 007129524547JAN | 12/21/2023 | 1/12/2024 | 2,019.51 | | |
| 822 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-PALMYRA WWTP WASTEWATER | 79985 | 12/13/2023 | 1/9/2024 | 110.00 | | |
| 823 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-PALMYRA WWTP WASTEWATER | 80096 | 12/21/2023 | 1/9/2024 | 271.70 | | |
| 824 | INBODEN ENVIRONMENTAL SERVICES, | OUTSIDE ANALYTICAL | FUSD-PALMYRA WWTP WASTEWATER | 80228 | 12/29/2023 | 1/12/2024 | 110.00 | | |
| 825 | | | | | | Total: | \$2,588.57 | | |
| 826 | | | | | | | | | |
| 827 | | | | | | 502 SEWER | Fund Total: | \$2,588.57 | |
| 828 | Fund # - 505 FORK UNION SANITARY DISTRICT | | | | | | | | |
| 829 | FORK UNION SANITARY DISTRICT | | | | | | | | |
| 830 | USDA RURAL DEVELOPMENT | RDA BOND PAYABLE | FUSD DEBT SERVICE | 012524 | 1/25/2024 | 1/25/2024 | 4,349.10 | | |
| 831 | | | | | | Total: | \$4,349.10 | | |
| 832 | | | | | | | | | |
| 833 | FUSD OPERATIONAL EXPENSES | | | | | | | | |
| 834 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | WEST BOTTOM WELL- 2622 BREMO | 007224360003JAN | 1/3/2024 | 1/12/2024 | 7.14 | | |
| 835 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | MELTON WELL- RT 15 | 009594215007JAN | 12/26/2023 | 1/12/2024 | 17.57 | | |
| 836 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OWENS WELL- 4308 JAMES MADISON | 009004200003JAN | 12/22/2023 | 1/12/2024 | 128.18 | | |
| 837 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | BREMO WELL-RT 666 | 008434345008JAN | 12/22/2023 | 1/12/2024 | 175.78 | | |
| 838 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FUSD OFFICE- 15704 W. RIVER RD | 008866300000JAN | 12/27/2023 | 1/12/2024 | 558.20 | | |
| 839 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OMUHUNDRO WELL-WTP-TANK- 14349 | 009346182505JAN | 12/22/2023 | 1/12/2024 | 1,418.38 | | |
| 840 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | MORRIS WELL/ WTP - 41 EMERALD | 009501772108JAN | 12/22/2023 | 1/12/2024 | 2,301.33 | | |



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

BOS2024-03-20 p.109/156

P.O. Box 540

Palmyra, VA 22963

(434) 591-1910

Fax (434) 591-1911

www.fluvannacounty.org

MEMORANDUM

Date: March 07, 2024
From: Finance Department
To: Board of Supervisors
Subject: Accounts Payable Report for February 2024

TAB K

1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.

| CATEGORY | AMOUNT |
|-------------------------------|-----------------------|
| General | \$585,013.04 |
| Capital Improvements | \$678,352.32 |
| Debt Service | \$29,847.60 |
| Sewer | \$2,433.28 |
| Fork Union Sanitary District | \$12,613.61 |
| Zion Crossroads Water & Sewer | \$4,855.08 |
| TOTAL AP EXPENDITURES | \$1,313,114.93 |
| Payroll | \$1,385,759.31 |
| TOTAL | \$2,698,874.24 |
| | |

MOTION

I move the Accounts Payable and Payroll be ratified for February 2024 in the amount of \$2,698,874.24.

Encl:
AP Report

| | A | B | C | D | F | G | H | I | J |
|----|----------------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-------------------|---------------------|---|---|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 5 | Fund # - 100 GENERAL FUND | | | | | | | | |
| 6 | GENERAL FUND | | | | | | | | |
| 7 | ANGELA M. SCOLFORO, TRUSTEE | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 010524 | 109568 | 1/5/2024 | 2/4/2024 | 652.82 | | |
| 8 | ANGELA M. SCOLFORO, TRUSTEE | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 011924 | 109965 | 1/19/2024 | 2/4/2024 | 652.82 | | |
| 9 | MINNESOTA LIFE INS. CO | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 010524 | 109566 | 1/5/2024 | 2/4/2024 | 487.72 | | |
| 10 | MINNESOTA LIFE INS. CO | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 011924 | 109963 | 1/19/2024 | 2/4/2024 | 503.11 | | |
| 11 | DANIEL BARBER | CUSTOMERS | SIGN DEPOSIT REFUND | 051823-R | 5/18/2023 | 2/2/2024 | 90.00 | | |
| 12 | LIBERTY HOMES VA | CUSTOMERS | SIGN DEPOSIT REFUND | 020724 | 2/7/2024 | 2/9/2024 | 90.00 | | |
| 13 | SAMUEL ROSS, JR. | CUSTOMERS | SIGN DEPOST REFUND SAMUEL | 020724-2 | 2/7/2024 | 2/9/2024 | 90.00 | | |
| 14 | VACORP | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 010524 | 109567 | 1/5/2024 | 2/4/2024 | 1,143.75 | | |
| 15 | VACORP | CLEARING ACCOUNT- | Payroll Run 1 - Warrant 011924 | 109964 | 1/19/2024 | 2/4/2024 | 1,229.99 | | |
| 16 | | | | | | Total: | \$4,940.21 | | |
| 17 | | | | | | | | | |
| 18 | REAL ESTATE TAXES | | | | | | | | |
| 19 | MORIARTY, JULIA E & MORIARTY, | RE 2023 - 1ST | RE 2023 54-A-9 | 110626 | 2/14/2024 | 2/16/2024 | 234.64 | | |
| 20 | | | | | | Total: | \$234.64 | | |
| 21 | | | | | | | | | |
| 22 | PERSONAL PROPERTY TAXES | | | | | | | | |
| 23 | WATLINGTON, RYAN TAYLOR | P P 2022 - 1ST | PP 2022 29787 | 110627 | 2/14/2024 | 2/16/2024 | 75.40 | | |
| 24 | | | | | | Total: | \$75.40 | | |
| 25 | | | | | | | | | |
| 26 | OTHER LOCAL TAXES | | | | | | | | |
| 27 | WATLINGTON, RYAN TAYLOR | ADMIN FEE VEHICLE LICENSE | PP 2022 29787 | 110627 | 2/14/2024 | 2/16/2024 | 33.00 | | |
| 28 | WATLINGTON, RYAN TAYLOR | ADMIN FEE VEHICLE LICENSE | PP 2022 29787 | 110627 | 2/14/2024 | 2/16/2024 | 733.21 | | |
| 29 | | | | | | Total: | \$766.21 | | |
| 30 | | | | | | | | | |
| 31 | BOARD OF SUPERVISORS | | | | | | | | |
| 32 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 500.00 | | |
| 33 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | (\$19.14) | | |
| 34 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 31.50 | | |
| 35 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 33.87 | | |
| 36 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 85.43 | | |
| 37 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 109.80 | | |
| 38 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 115.00 | | |
| 39 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 121.03 | | |
| 40 | FLUVANNA REVIEW | ADVERTISING | BOS-FR 1/8 PG AD-UNRESTRICTED | 2024F1-18 | 1/4/2024 | 2/9/2024 | 94.90 | | |
| 41 | FLUVANNA REVIEW | ADVERTISING | BOS-FR 1/8-13X TREASURER | 2024F1-19 | 1/4/2024 | 2/16/2024 | 94.90 | | |
| 42 | TIMOTHY HODGE | MILEAGE ALLOWANCES | REIMBURSE LOCAL TRAVEL MILEAGE | 013024 | 1/30/2024 | 2/2/2024 | 140.16 | | |

| | A | B | C | D | F | G | H | I | J |
|----|------------------------------------|--------------------------|-------------------------------------|----------------------------|---------------------|-------------------|---------------------|---|-------------------|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 43 | | | | | | | | | |
| 44 | | | | | | | Total: | | \$1,307.45 |
| 45 | COUNTY ADMINISTRATOR | | | | | | | | |
| 46 | BANK OF AMERICA | BOOKS/PUBLICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | (\$167.84) |
| 47 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 11.09 |
| 48 | CIVICPLUS, LLC | CONTRACT SERVICES | ADMIN/BOS-ONLINE CODE HOSTING | 284064-R | 1/1/2024 | 2/7/2024 | | | 1,395.00 |
| 49 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | | | 4.35 |
| 50 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | | | 6.60 |
| 51 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | | | 281.72 |
| 52 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T462084 | 2/1/2024 | 2/16/2024 | | | 46.63 |
| 53 | | | | | | | | | |
| 54 | | | | | | | Total: | | \$1,577.55 |
| 55 | COUNTY ATTORNEY | | | | | | | | |
| 56 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 100.00 |
| 57 | BANK OF AMERICA | MILEAGE ALLOWANCES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 2.50 |
| 58 | DAN WHITTEN | MILEAGE ALLOWANCES | REIMBURSE-VA SCC-VACO VML DAY | 020224 | 2/2/2024 | 2/9/2024 | | | 50.51 |
| 59 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- | FLUV CO- MATTER:12-6819,20-8717,22- | 164247 | 2/5/2024 | 2/9/2024 | | | 600.00 |
| 60 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- | FLUV CO- MATTER:12-6819,20-8717,22- | 164247 | 2/5/2024 | 2/9/2024 | | | 459.00 |
| 61 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- | FLUV CO- MATTER:12-6819,20-8717,22- | 164247 | 2/5/2024 | 2/9/2024 | | | 60.00 |
| 62 | MATTHEW BENDER & CO INC | BOOKS/PUBLICATIONS | CO & COMM ATTY-LEXIS NEXIS | 3094938639 | 1/31/2024 | 2/9/2024 | | | 53.00 |
| 63 | | | | | | | | | |
| 64 | | | | | | | Total: | | \$1,325.01 |
| 65 | COMMISSIONER OF THE REVENUE | | | | | | | | |
| 66 | BANK OF AMERICA | EDP EQUIPMENT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 16.00 |
| 67 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 6.31 |
| 68 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 21.53 |
| 69 | BANK OF AMERICA | PROFESSIONAL SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 884.08 |
| 70 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 36.32 |
| 71 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 59.48 |
| 72 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 14.73 |
| 73 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | MONTHLY STATEMENT FOR LEASE & | 31865256 | 1/12/2024 | 2/2/2024 | | | 200.00 |
| 74 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | FCPR & COR- MONTHLY LEASE & | 32033583 | 2/10/2024 | 2/23/2024 | | | 200.00 |
| 75 | PITNEY BOWES | LEASE/RENT | COR-SENDPRO C AUTO-METER & | 3318709819 | 2/9/2024 | 2/16/2024 | | | 452.58 |
| 76 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | | | 180.08 |
| 77 | VESSEL VALUATION SERVICE | PROFESSIONAL SERVICES | COR-VVS PROCESSING-BOATS, | 202504 | 2/3/2024 | 2/9/2024 | | | 890.57 |
| 78 | | | | | | | | | |
| 79 | | | | | | | Total: | | \$2,961.68 |
| 80 | REASSESSMENT | | | | | | | | |

| | A | B | C | D | F | G | H | I | J |
|-----|----------------------------------|-----------------------|-----------------------------------|----------------------------|---------------------|-------------------|---------------------|---------------|--------------------|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 81 | PEARSON'S APPRAISAL SERVICE INC | PROFESSIONAL SERVICES | COR-APPASIAL SRVCS FOR FLUV | INVOICE#5: 2/14/24 | 2/14/2024 | 2/16/2024 | 13,253.83 | | |
| 82 | | | | | | | | | |
| 83 | | | | | | | | Total: | \$13,253.83 |
| 84 | TREASURER | | | | | | | | |
| 85 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-DETECK DT50P DIRECT | 1RHM-L6PK-7G6R | 1/24/2024 | 2/2/2024 | 709.00 | | |
| 86 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-ACDELCO 60-COUNT | 1KYX-1NNQ-7XJV | 1/30/2024 | 2/9/2024 | 15.26 | | |
| 87 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-VONLYST RECEIPT | 1PTY-GJ49-7LFN | 1/30/2024 | 2/9/2024 | 20.95 | | |
| 88 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-AMAZON BASICS | 147Q-JHMR-FCWW | 1/29/2024 | 2/9/2024 | 147.38 | | |
| 89 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-EHWINE 10PK ACRYLIC | 1M1D-MMQN-X6FM | 2/19/2024 | 2/23/2024 | 30.99 | | |
| 90 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | TREASURER-CUSTOM PRINTED #10 | 1DMV-6DQF-RMPV | 2/12/2024 | 2/23/2024 | 345.91 | | |
| 91 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 16.94 | | |
| 92 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | TREASURER-POSTAGE/SUPPLIES, | 8000909009818795F | 2/7/2024 | 2/23/2024 | 11.87 | | |
| 93 | TYLER TECHNOLOGIES | PROFESSIONAL SERVICES | TREAS- FORMS RUSH SERVICE- 3 | 045-454706 | 1/30/2024 | 2/23/2024 | 300.00 | | |
| 94 | UNIVERSITY OF VIRGINIA | DUES OR ASSOCIATION | TREAS-TAV ENROLLMENT QTY -6: | 02092024 | 2/9/2024 | 2/16/2024 | 450.00 | | |
| 95 | VIRGINIA DEPT. OF MOTOR VEHICLES | DMV-ONLINE | TREASURER-ACCT #546001282025 | 020224 | 2/2/2024 | 2/9/2024 | 2,200.00 | | |
| 96 | | | | | | | | Total: | \$4,248.30 |
| 97 | | | | | | | | | |
| 98 | INFORMATION TECHNOLOGY | | | | | | | | |
| 99 | AMAZON CAPITAL SERVICES | ADP SUPPLIES | IT-OTTERBOX IPHONE 13 (ONLY) | 11QH-CCMK-7H3V | 1/9/2024 | 2/2/2024 | 29.95 | | |
| 100 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | IT-PROCASE FOR IPAD 9TH | 1QQP-DJYF-G6W7 | 1/21/2024 | 2/2/2024 | 50.86 | | |
| 101 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 29.00 | | |
| 102 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 46.00 | | |
| 103 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 59.99 | | |
| 104 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 197.49 | | |
| 105 | BANK OF AMERICA | ADP SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 686.97 | | |
| 106 | BANK OF AMERICA | ADP SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 156.88 | | |
| 107 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 50.00 | | |
| 108 | CDW GOVERNMENT, INC. | ADP SERVICES | IT-VRG BUE 5INS VER INITIAL 12MO, | PL73359 | 2/6/2024 | 2/9/2024 | 762.23 | | |
| 109 | FIREFLY | TELECOMMUNICATIONS | IT & E911-INTERNET MONTHLY | 11068FEB24 | 2/1/2024 | 2/9/2024 | 1,733.71 | | |
| 110 | HORNETSECURITY INC. | ADP SERVICES | IT-MSF- FLUVANNACOUNTY.ORG | US-2400493 | 2/3/2024 | 2/9/2024 | 3,379.20 | | |
| 111 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T462084 | 2/1/2024 | 2/16/2024 | 85.07 | | |
| 112 | | | | | | | | Total: | \$7,267.35 |
| 113 | | | | | | | | | |
| 114 | FINANCE | | | | | | | | |
| 115 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 225.00 | | |
| 116 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 530.00 | | |
| 117 | EUGENE STEVEN MCVEY | OFFICE SUPPLIES | FINANCE-DMV TITLE PROOF OF LIEN | 012924 | 1/26/2024 | 2/2/2024 | 66.00 | | |
| 118 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | 373.55 | | |

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| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 119 | ROBINSON, FARMER, COX | PROFESSIONAL SERVICES | FINANCE-PROF SRVCS RENDERED | 2024-044 | 2/2/2024 | 2/16/2024 | 47,820.00 | | |
| 120 | | | | | | | | Total: | \$49,014.55 |
| 121 | | | | | | | | | |
| 122 | REGISTRAR/ELECTORAL BOARD | | | | | | | | |
| 123 | B.W. MURRAY & CO., INC. | CONTRACT SERVICES | REGISTRAR-ELECTORAL BOARD | 2225 | 2/7/2024 | 2/16/2024 | 1,070.91 | | |
| 124 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 11.65 | | |
| 125 | BANK OF AMERICA | POSTAL SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 5.13 | | |
| 126 | BANK OF AMERICA | POSTAL SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 538.08 | | |
| 127 | BANK OF AMERICA | POSTAL SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 660.00 | | |
| 128 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 381.93 | | |
| 129 | ELECTION SERVICES ONLINE | MACHINERY AND EQUIPMENT | REGISTRAR-FREEDOM VOTE SCAN | 2762 | 1/31/2024 | 2/9/2024 | 53,510.00 | | |
| 130 | FLUVANNA REVIEW | ADVERTISING | REGISTRAR-FR 3/8-13X-PUBLIC | 2024F4-6 | 1/25/2024 | 2/2/2024 | 201.50 | | |
| 131 | JEFFERSON CENTRE PROPERTIES | LEASE/RENT | FEBRUARY FLUV CO | 02012024 | 2/1/2024 | 2/2/2024 | 150.00 | | |
| 132 | VEBA | CONVENTION AND | REGISTRAR-MEETING FEE FOR VEBA | 012324 | 1/23/2024 | 2/16/2024 | 450.00 | | |
| 133 | VRAV | CONVENTION AND | REGISTRAR-MEMBERSHIP DUES FOR | 216 | 2/13/2024 | 2/16/2024 | 290.00 | | |
| 134 | | | | | | | | Total: | \$57,269.20 |
| 135 | | | | | | | | | |
| 136 | HUMAN RESOURCES | | | | | | | | |
| 137 | ANTHEM EAP | PROFESSIONAL SERVICES | HR- EAP FEES FOR 2/1/24-2/29/24, 30 | 205382058582 | 1/25/2024 | 2/9/2024 | 25.80 | | |
| 138 | BANK OF AMERICA | OTHER OPERATING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 10.50 | | |
| 139 | BANK OF AMERICA | RECRUITMENT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 195.00 | | |
| 140 | BANK OF AMERICA | RECRUITMENT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 215.00 | | |
| 141 | VIRGINIA DEPARTMENT OF STATE | OTHER OPERATING | HR-CCRE-SOR NAME SEARCH FOR | CJIS-38916 | 2/1/2024 | 2/9/2024 | 180.00 | | |
| 142 | | | | | | | | Total: | \$626.30 |
| 143 | | | | | | | | | |
| 144 | GENERAL DISTRICT COURT | | | | | | | | |
| 145 | ASSOCIATION OF DISTRICT COURT | CONVENTION AND | GEN DIST CT-'24 ANNUAL DUES | 020824 | 2/8/2024 | 2/9/2024 | 60.00 | | |
| 146 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | 59.93 | | |
| 147 | | | | | | | | Total: | \$119.93 |
| 148 | | | | | | | | | |
| 149 | CLERK OF THE CIRCUIT COURT | | | | | | | | |
| 150 | AMAZON CAPITAL SERVICES | EDP EQUIPMENT | CIRCUIT CT-LOGITECH MK470 SLIM | QYMK-4XN9-LQPL | 1/25/2024 | 2/2/2024 | 48.16 | | |
| 151 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-LOGITECH MK470 SLIM | QYMK-4XN9-LQPL | 1/25/2024 | 2/2/2024 | 48.96 | | |
| 152 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-PENTEL SUPER HI- | 116R-N6RT-M6TD | 2/7/2024 | 2/9/2024 | 37.32 | | |
| 153 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | CIRCUIT CT-RINTUF SMALL SPACE | 1WVQ-7XTH-3MQD | 1/23/2024 | 2/23/2024 | 35.02 | | |
| 154 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | CIRCUIT CT-LEASE & USAGE OF | 32033584 | 2/10/2024 | 2/23/2024 | 289.00 | | |
| 155 | CANON SOLUTIONS AMERICA, INC. | OFFICE SUPPLIES | CIRCUIT CT-COPIER SUPPLY | 148861079 | 1/24/2024 | 2/16/2024 | 190.00 | | |
| 156 | KOFILE PRESERVATION INC | RECORD PRESERVATION | CIRCUIT CT-PRESERVATION OF LIST | INV-KT-014099 | 1/26/2024 | 2/2/2024 | 50,873.00 | | |

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| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 157 | LOGAN SYSTEMS, INC. | PROFESSIONAL SERVICES | CIRCUIT CT-PROF SRVCS PER CONT. | 58591 | 2/15/2024 | 2/23/2024 | 2,668.75 | | |
| 158 | PALMYRA PRESS, INC. | PRINTING AND BINDING | CIRCUIT CT- THERMOGRAPHED | 3462- 2/1/24 | 2/1/2024 | 2/9/2024 | 152.00 | | |
| 159 | | | | | | | | | |
| 160 | | | | | | | | | |
| 161 | CIRCUIT COURT OPERATIONS | | | | | | | | |
| 162 | FLUVANNA CIRCUIT COURT CLERK | EDP EQUIPMENT | REIMBURSE-CLERK'S MACHINE | 020724 | 2/7/2024 | 2/9/2024 | 270.00 | | |
| 163 | | | | | | | | | |
| 164 | | | | | | | | | |
| 165 | CIRCUIT COURT JUDGE | | | | | | | | |
| 166 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 855.00 | | |
| 167 | BANK OF AMERICA | PRINTING AND BINDING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 508.60 | | |
| 168 | | | | | | | | | |
| 169 | | | | | | | | | |
| 170 | COMMONWEALTH ATTY | | | | | | | | |
| 171 | BANK OF AMERICA | BOOKS/PUBLICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 262.20 | | |
| 172 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 181.00 | | |
| 173 | BANK OF AMERICA | OTHER OPERATING SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 61.89 | | |
| 174 | LAWYERS WEEKLY, INC. | BOOKS/PUBLICATIONS | COMM ATTY-13 MONTH | 7253966-B2 | 1/25/2024 | 2/2/2024 | 493.90 | | |
| 175 | MATTHEW BENDER & CO INC | MAINTENANCE CONTRACTS | CO & COMM ATTY-LEXIS NEXIS | 3094938639 | 1/31/2024 | 2/9/2024 | 106.00 | | |
| 176 | PITNEY BOWES | LEASE/RENT | COMM ATTY-LEASING CHARGE | 3318651620 | 1/28/2024 | 2/2/2024 | 77.37 | | |
| 177 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | 162.07 | | |
| 178 | | | | | | | | | |
| 179 | | | | | | | | | |
| 180 | SHERIFF | | | | | | | | |
| 181 | AARON HOLMAN | SUBSISTENCE & LODGING | PRE AUTH-DCJS BASIC CRIME PREV | 010924 | 1/9/2024 | 2/16/2024 | 240.00 | | |
| 182 | ADVANCE AUTO PARTS | VEHICLE/POWER EQUIP | FCSO-21" XTRACLEAR 1 EA XTCLR, | 7306324474613 | 9/1/2023 | 2/2/2024 | 26.78 | | |
| 183 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCSO-SONY ICD-PX370 MONO | 1F3Y-QR6N-LN4N | 2/2/2024 | 2/9/2024 | 79.98 | | |
| 184 | AMAZON CAPITAL SERVICES | POLICE SUPPLIES | FCSO-POLY KEY TAG, CAR KEY TAG, | 1C1V-ML14-PXQF | 2/3/2024 | 2/9/2024 | 46.00 | | |
| 185 | AMAZON CAPITAL SERVICES | UNIFORM/WEARING APPAREL | FCSO-TSLA MEN'S THERMAL LONG | 1VFH-KCKN-CQM | 2/6/2024 | 2/9/2024 | 47.96 | | |
| 186 | AUTUMN TRAILS VETERINARY CENTER | PROFESSIONAL SERVICES | FCSO-KETAMINE HCI 100MG/ML, | 88603 | 2/13/2024 | 2/16/2024 | 45.00 | | |
| 187 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 19.95 | | |
| 188 | BANK OF AMERICA | INVESTIGATIVE SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 75.00 | | |
| 189 | BANK OF AMERICA | POLICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 250.00 | | |
| 190 | BANK OF AMERICA | POLICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 990.00 | | |
| 191 | BANK OF AMERICA | PROFESSIONAL SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 111.00 | | |
| 192 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 3.32 | | |
| 193 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 3.76 | | |
| 194 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 8.85 | | |

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| 1 | County of Fluvanna | | From Date: 2/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 2/29/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 195 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 49.53 | | |
| 196 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 105.64 | | |
| 197 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 302.00 | | |
| 198 | BANK OF AMERICA | VEHICLE FUEL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 50.66 | | |
| 199 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 40.00 | | |
| 200 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 180.05 | | |
| 201 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 210.36 | | |
| 202 | BANK OF AMERICA | VEHICLE/POWER EQUIP | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 557.00 | | |
| 203 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 179.95 | | |
| 204 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 246.00 | | |
| 205 | CAMPBELL EQUIPMENT, INC. | VEHICLES REP & MAINT | FCSO-MOUNT/BALANCE, DISPOSAL | FCSD0119 | 2/20/2024 | 2/23/2024 | 30.00 | | |
| 206 | CAMPBELL EQUIPMENT, INC. | VEHICLES REP & MAINT | FCSO-2 MOUNT/BALANCE, 2 | FCSD118 | 2/14/2024 | 2/23/2024 | 65.00 | | |
| 207 | CANON FINANCIAL SERVICES, INC. | MAINTENANCE CONTRACTS | MONTHLY STATEMENT FOR LEASE & | 31865256 | 1/12/2024 | 2/2/2024 | 7.85 | | |
| 208 | CANON FINANCIAL SERVICES, INC. | MAINTENANCE CONTRACTS | MONTHLY STATEMENT FOR LEASE & | 31865256 | 1/12/2024 | 2/2/2024 | 10.93 | | |
| 209 | CASKIE GRAPHICS, INC. | OFFICE SUPPLIES | FCSO-YEAR LABLES 2024-2027 | INV35775 | 2/9/2024 | 2/23/2024 | 168.87 | | |
| 210 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE-POLICE ACADEMY | 012624 | 1/26/2024 | 2/2/2024 | 265.50 | | |
| 211 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE- POLICE ACADEMY | 020824 | 2/8/2024 | 2/9/2024 | 265.50 | | |
| 212 | COLIN GATES | SUBSISTENCE & LODGING | REIMBURSE FOR POLICE ACADEMY | 020924 | 2/9/2024 | 2/16/2024 | 265.50 | | |
| 213 | COLIN GATES | SUBSISTENCE & LODGING | REIMURSE-POLICE ACADEMY 2/11- | 021624 | 2/16/2024 | 2/23/2024 | 265.50 | | |
| 214 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCSO-MONTHLY STATEMENT FOR | 310191749JAN24 | 1/16/2024 | 2/9/2024 | 1,091.66 | | |
| 215 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCSO-MONTHLY STATEMENT 2/7- | 309903768FEB24 | 2/7/2024 | 2/16/2024 | 0.67 | | |
| 216 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCSO-MONTHLY STATEMENT FOR | 3100432302FEB24 | 2/10/2024 | 2/23/2024 | 553.00 | | |
| 217 | FLUVANNA ACE HARDWARE | OFFICE SUPPLIES | FCSO-SECURITY BIT SET 1"33P | 99821 ACCT 218 | 2/14/2024 | 2/16/2024 | 21.59 | | |
| 218 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-MENS SENTRY PLUS TROUSER | 026870102 | 1/23/2024 | 2/9/2024 | 62.89 | | |
| 219 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-5/8 X 2 1/2 IN NAMEPLATE, 5.11 | 026803191 | 1/16/2024 | 2/9/2024 | 128.93 | | |
| 220 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-MENS SENTRY PLUS TROUSER | 026870055 | 1/23/2024 | 2/9/2024 | 129.98 | | |
| 221 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-B953 FIVE POINT STAR BADGE, | 026959531 | 1/31/2024 | 2/16/2024 | 98.68 | | |
| 222 | GALLS, LLC. | UNIFORM/WEARING APPAREL | FCSO-TAC PERFORMANCE POLO | 026935691 | 1/30/2024 | 2/16/2024 | 327.56 | | |
| 223 | GLOBAL POLICE SOLUTIONS | CONVENTION AND | FCSO-G.P.S. YEARLY TRAINING | 2024043 | 2/14/2024 | 2/16/2024 | 2,795.00 | | |
| 224 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 10,471.86 | | |
| 225 | JOSHUA GREENE | SUBSISTENCE & LODGING | PRE-AUTH-BASIC SCHOOL | 022124 | 2/21/2024 | 2/23/2024 | 324.50 | | |
| 226 | KUSTOM SIGNALS, INC. | VEHICLES REP & MAINT | FCSO-PL3 FS RECERTIFICATION,CS | 609238 | 1/26/2024 | 2/2/2024 | 640.00 | | |
| 227 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#8-OIL CHANGE,TIRE | RO#9246 | 1/17/2024 | 2/2/2024 | 45.00 | | |
| 228 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#27-DIAG R&I IGNITION | RO#9316 | 1/25/2024 | 2/2/2024 | 45.55 | | |
| 229 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#24-OIL CHANGE,21 PT | RO#9315 | 1/22/2024 | 2/2/2024 | 55.00 | | |
| 230 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#12-OIL CHANGE,TIRE | RO#8922 | 1/17/2024 | 2/2/2024 | 118.08 | | |
| 231 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#9- R&I STARTER, | RO#9259 | 1/19/2024 | 2/2/2024 | 650.90 | | |
| 232 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#1-SYNTHETIC OIL | RO#9518 | 1/31/2024 | 2/9/2024 | 103.52 | | |

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| 233 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#23-OIL CHANGE,TIRE | RO#9522 | 2/1/2024 | 2/9/2024 | 160.55 | | |
| 234 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#19-OIL CHANGE,TIRE | RO#9474 | 2/1/2024 | 2/9/2024 | 442.36 | | |
| 235 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-DRIVER HEADLIGHT BULB | RO#9646 | 2/7/2024 | 2/16/2024 | 16.39 | | |
| 236 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-OIL CHANGE, TIRE ROT.,21 PT | RO#9655 | 2/7/2024 | 2/16/2024 | 45.00 | | |
| 237 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#17-OIL CHANGE, TIRE | RO#9614 | 2/6/2024 | 2/16/2024 | 50.00 | | |
| 238 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-LIC TRL-9001-STATE | RO#9830 | 2/20/2024 | 2/23/2024 | 20.00 | | |
| 239 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#44-OIL CHANGE,TIRE | RO#9789 | 2/16/2024 | 2/23/2024 | 45.00 | | |
| 240 | LARRY K GOODSON JR & ANNETTE R | VEHICLES REP & MAINT | FCSO-UNIT#25 OIL PRESSURE | RO#9078 | 1/17/2024 | 2/23/2024 | 225.54 | | |
| 241 | MANSFIELD OIL COMPANY OF | VEHICLE FUEL | FCSO- FUEL USAGE FOR FCSO 1/1/24- | SQLCD-910916 | 1/30/2024 | 2/2/2024 | 53.88 | | |
| 242 | MANSFIELD OIL COMPANY OF | VEHICLE FUEL | FCSO-FUEL USAGE FOR 1/16/24- | SQLCD-916161 | 2/6/2024 | 2/9/2024 | 332.45 | | |
| 243 | MANSFIELD OIL COMPANY OF | VEHICLE FUEL | FCSO-MANSFIELD FUEL USAGE FOR | SQLCD-920775 | 2/20/2024 | 2/23/2024 | 47.14 | | |
| 244 | NEXTREQUEST, LLC | MAINTENANCE CONTRACTS | FCSO-NEXTREQUEST STD W/UP TO | 290593 | 1/22/2024 | 2/16/2024 | 2,697.00 | | |
| 245 | PAINT PERFECTIONS UNLIMITED LLC | VEHICLE/POWER EQUIP | FCSO- 2019 FORD TRANSIT | 8942 | 1/23/2024 | 2/2/2024 | 106.67 | | |
| 246 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | FCSO-LATE FEE, POSTAGE | 8000909000300215J | 1/21/2024 | 2/2/2024 | 575.61 | | |
| 247 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | 1,722.15 | | |
| 248 | UPS | POSTAL SERVICES | FCSO-1/13/24 LATE PAYMENT FEE | 0000Y9X292054 | 2/3/2024 | 2/16/2024 | 1.46 | | |
| 249 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T462084 | 2/1/2024 | 2/16/2024 | 206.11 | | |
| 250 | VERIZON WIRELESS | TELECOMMUNICATIONS | E911 & FCSO- MONTHLY STMT FOR | 9956193347 | 2/8/2024 | 2/16/2024 | 2,037.50 | | |
| 251 | VIRGINIA DEPT. OF MOTOR VEHICLES | VEHICLE/POWER EQUIP | FCSO-ORIGINAL REGISTRATION ORG | 202401700032 | 1/17/2024 | 2/2/2024 | 15.00 | | |
| 252 | VIRGINIA STRONG | VEHICLE FUEL | REIMBURSEMENT FOR GAS | 020524 | 1/18/2024 | 2/9/2024 | 20.00 | | |
| 253 | WAGNER'S MOBILE GLASS & MIRROR | VEHICLES REP & MAINT | FCSO-LIC:VJG-1266-WINDSHEILD- | 1007475 | 2/2/2024 | 2/9/2024 | 485.00 | | |
| 254 | | | | | | | | | |
| 255 | | | | | | | | | |
| 256 | E911 | | | | | | | | |
| 257 | AMAZON CAPITAL SERVICES | BLDGS EQUIP REP & MAINT | E911-AMAZON BASICS USB PLUG-N- | 144M-XML6-CQCR | 1/24/2024 | 2/2/2024 | 31.14 | | |
| 258 | AMAZON CAPITAL SERVICES | BLDGS EQUIP REP & MAINT | E911- OFFICE CHAIR MAT FOR HARD | 16WV-6Q4Q-HCYG | 2/1/2024 | 2/9/2024 | 354.63 | | |
| 259 | AMAZON CAPITAL SERVICES | EDP EQUIPMENT | E911-TEAMGROUP ELITE DDR4 64GB | 1DTN-NXQM-1TWN | 1/23/2024 | 2/2/2024 | 103.99 | | |
| 260 | AMAZON CAPITAL SERVICES | IT SERVICES | E911-ORICO 2.5 SSD SATA TO 3.5 | 1FL3-TWT3-999D | 2/14/2024 | 2/23/2024 | 36.85 | | |
| 261 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | E911-JAME MAGNETIC FOR IPHONE | 13KJ-L66X-34LR | 1/29/2024 | 2/9/2024 | 10.47 | | |
| 262 | AMAZON CAPITAL SERVICES | TELECOMMUNICATIONS | E911-JAME MAGNETIC FOR IPHONE | 13KJ-L66X-34LR | 1/29/2024 | 2/9/2024 | 14.99 | | |
| 263 | AT&T CORP | TELECOMMUNICATIONS | E911-NG911 ESINET BUNDLE 12/16/23- | 3962195802 | 1/16/2024 | 2/2/2024 | 5,562.49 | | |
| 264 | AT&T MOBILITY | MAINTENANCE CONTRACTS | Full access to Absolute Platform and | 681540066 | 10/23/2023 | 2/16/2024 | 2,237.71 | | |
| 265 | AT&T MOBILITY | TELECOMMUNICATIONS | E911-MONTHLY STATEMENT FOR | 287284406274X0126' | 1/18/2024 | 2/2/2024 | 2.19 | | |
| 266 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 30.00 | | |
| 267 | BANK OF AMERICA | IT SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 139.80 | | |
| 268 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 15.00 | | |
| 269 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 17.81 | | |
| 270 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 29.72 | | |

Total: \$32,182.62

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|-----|---------------------------------|-------------------------|------------------------------------|----------------------------|--------------|---------------|--------------------|---|---|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 271 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 80.20 | | |
| 272 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 413.41 | | |
| 273 | BANK OF AMERICA | MAINTENANCE CONTRACTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 538.31 | | |
| 274 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 4.99 | | |
| 275 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 72.99 | | |
| 276 | BANK OF AMERICA | TELECOMMUNICATIONS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 175.82 | | |
| 277 | BRIAN DEANE | MILEAGE ALLOWANCES | REIMBURSE-BASIC ACADEMY- | 020924 | 2/9/2024 | 2/16/2024 | 91.12 | | |
| 278 | BRIAN DEANE | SUBSISTENCE & LODGING | REIMBURSE-BASIC ACADEMY- | 020924 | 2/9/2024 | 2/16/2024 | 28.00 | | |
| 279 | CLEAR COMMUNICATIONS AND | PROFESSIONAL SERVICES | E911-UNIT 53-RADIO NOT | 128101 | 1/3/2024 | 2/9/2024 | 62.00 | | |
| 280 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | E911-MONTHLY STATEMENT FOR | 310214091JAN24 | 1/19/2024 | 2/2/2024 | 144.21 | | |
| 281 | FIREFLY | TELECOMMUNICATIONS | IT & E911-INTERNET MONTHLY | 11068FEB24 | 2/1/2024 | 2/9/2024 | 550.00 | | |
| 282 | NATIONAL ACADEMIES OF | CONVENTION AND | E911-RECERTIFICATION:ONLINE EMD | SIN362708 | 1/31/2024 | 2/9/2024 | 55.00 | | |
| 283 | NEWEGG BUSINESS INC. | BLDGS EQUIP REP & MAINT | E911-TRIPP LITE USB 3.1 GEN 1 USB- | 1304901125 | 2/10/2024 | 2/23/2024 | 41.58 | | |
| 284 | NEWEGG BUSINESS INC. | BLDGS EQUIP REP & MAINT | E911-ADATA 32GB UC300 TYPE-C | 1304900582 | 2/9/2024 | 2/23/2024 | 191.24 | | |
| 285 | NEWEGG BUSINESS INC. | IT SERVICES | E911-TS-932PX-4G-US QNAP TS- | 1304902882 | 2/13/2024 | 2/23/2024 | 659.00 | | |
| 286 | NEWEGG BUSINESS INC. | IT SERVICES | E911-UBIQUITI UNIFI SWITCH LITE | 1304901054 | 2/9/2024 | 2/23/2024 | 696.99 | | |
| 287 | NWG SOLUTIONS, LLC. | IT SERVICES | E911-MANAGED SRVCS,PATROL- | 65983 | 1/31/2024 | 2/9/2024 | 1,443.00 | | |
| 288 | NWG SOLUTIONS, LLC. | IT SERVICES | E911-BLOCK TIME- ONE TIME: | 65949 | 1/31/2024 | 2/9/2024 | 2,800.00 | | |
| 289 | NWG SOLUTIONS, LLC. | MAINTENANCE CONTRACTS | E911-MANAGED SRVCS,PATROL- | 65983 | 1/31/2024 | 2/9/2024 | 1,320.00 | | |
| 290 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T462084 | 2/1/2024 | 2/16/2024 | 206.11 | | |
| 291 | VERIZON WIRELESS | PROFESSIONAL SERVICES | E911 & FCSD- MONTHLY STMT FOR | 9956193347 | 2/8/2024 | 2/16/2024 | 240.50 | | |
| 292 | VERIZON WIRELESS | TELECOMMUNICATIONS | E911 & FCSD- MONTHLY STMT FOR | 9956193347 | 2/8/2024 | 2/16/2024 | 413.38 | | |
| 293 | | | | | | Total: | \$18,814.64 | | |
| 294 | | | | | | | | | |
| 295 | FIRE AND RESCUE SQUAD | | | | | | | | |
| 296 | FIRE & SAFETY EQUIPMENT COMPANY | CONTRACT SERVICES | EMERG-SCBA-FLOW TEST (1 FACE | 126544 | 1/17/2024 | 2/9/2024 | 1,743.40 | | |
| 297 | FIRE & SAFETY EQUIPMENT COMPANY | CONTRACT SERVICES | EMERG-SCBA-FLOW TEST (1 FACE | 126331 | 12/27/2023 | 2/16/2024 | 1,722.80 | | |
| 298 | FLUVANNA CO PUBLIC SCHOOLS | CONVENTION AND | EMERG-EVENT 3/2/24 @ FCHS-12HRS | 01/22/24 | 1/22/2024 | 2/23/2024 | 288.00 | | |
| 299 | IMAGETREND, INC | CONTRACT SERVICES | EMERG- BILLILING BRIDGE PROF | PS-INV106170 | 1/31/2024 | 2/16/2024 | 8,683.71 | | |
| 300 | | | | | | Total: | \$12,437.91 | | |
| 301 | | | | | | | | | |
| 302 | EMERGENCY SERVICES | | | | | | | | |
| 303 | AMAZON CAPITAL SERVICES | FURNITURE & FIXTURES | EMS-SPARKLE PICK A SIZE PAPER | 1Q6F-KXPQ-HDVV | 2/6/2024 | 2/16/2024 | 59.08 | | |
| 304 | AMAZON CAPITAL SERVICES | FURNITURE & FIXTURES | EMS-2-DRAWER MOBILE FILE | 1XWX-DVCT-FWFJ | 1/29/2024 | 2/16/2024 | 175.46 | | |
| 305 | AMAZON CAPITAL SERVICES | FURNITURE & FIXTURES | EMS-LEADSEALS 500 PLASTIC | 1XNK-1CR4-TYYW | 1/18/2024 | 2/16/2024 | 220.08 | | |
| 306 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 11.58 | | |
| 307 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 166.37 | | |
| 308 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 22.48 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|---------------------------------|-------------------------|-----------------------------------|-----------------------|---------------------|-------------------|---------------------|---------------|--------------------|
| 1 | County of Fluvanna | | From Date: 2/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 2/29/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 309 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 13.50 | | |
| 310 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 155.19 | | |
| 311 | DILLARD ALARM COMPANY | PHARMACY SUPPLIES | EMS-90 RESCUE LN: QOLSYS | 75255 | 1/12/2024 | 2/16/2024 | 367.50 | | |
| 312 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-TACLITE EMS PANTS <D NAVY | 274164-01 | 2/5/2024 | 2/16/2024 | 222.80 | | |
| 313 | HOWARD UNIFORM COMPANY | UNIFORM/WEARING APPAREL | EMS-5.11 S/S PROFESSIONAL | 277265-02 | 2/5/2024 | 2/16/2024 | 585.00 | | |
| 314 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 3,116.43 | | |
| 315 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-STATEMENT FOR WAYNES OXY | 10168486 | 12/31/2023 | 2/2/2024 | 722.36 | | |
| 316 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-OXYGEN USP S, OXYGEN USP | 40724194 | 1/24/2024 | 2/16/2024 | 62.28 | | |
| 317 | LINDE GAS & EQUIPMENT INC. | OXYGEN PURCHASE & | EMS-OXYGEN USP AD, ENERGY & | 40715186 | 1/24/2024 | 2/16/2024 | 179.47 | | |
| 318 | MELAINE JOHNSON | FURNITURE & FIXTURES | REIMBURSE BUNTING MATERIAL FOR | 02132024 | 1/10/2024 | 2/16/2024 | 200.94 | | |
| 319 | PENNCARE, INC | EMS MEDICAL & LAB | EMS-ELECTRODES, ADULT FOAM, | M103436.01 | 1/11/2024 | 2/16/2024 | 89.80 | | |
| 320 | PENNCARE, INC | EMS MEDICAL & LAB | EMS-IO STABLIZER, IO KEEPSAFE | M103436.02 | 2/9/2024 | 2/16/2024 | 111.00 | | |
| 321 | PENNCARE, INC | EMS MEDICAL & LAB | EMS-GAUZE DRESSING, 2"X2", 4 PLY, | M103436 | 1/8/2024 | 2/16/2024 | 197.00 | | |
| 322 | PENNCARE, INC | EMS MEDICAL & LAB | EMS-MONITOR MOUNT, | M104062 | 1/18/2024 | 2/16/2024 | 534.00 | | |
| 323 | VERIZON WIRELESS | TELECOMMUNICATIONS | EMS-MONTHLY STATEMENT FOR | 9955286129 | 1/27/2024 | 2/16/2024 | 56.36 | | |
| 324 | | | | | | | | Total: | \$7,268.68 |
| 325 | | | | | | | | | |
| 326 | CORRECTION AND DETENTION | | | | | | | | |
| 327 | COUNTY OF ALBEMARLE, VIRGINIA | CONFINEMENT - BRJDC | FCSO-JUV DETENT CTR FY24 FEB '23 | FY2024-00000415 | 1/22/2024 | 2/9/2024 | 22,647.92 | | |
| 328 | | | | | | | | Total: | \$22,647.92 |
| 329 | | | | | | | | | |
| 330 | BUILDING INSPECTIONS | | | | | | | | |
| 331 | BANK OF AMERICA | DUES OR ASSOCIATION | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 100.00 | | |
| 332 | BANK OF AMERICA | SURCHARGE | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 622.93 | | |
| 333 | INTERNATIONAL CODE COUNCIL, INC | BOOKS/PUBLICATIONS | BLDG INSPEC-'20 NEC SOFT & TAB | 1001818205 | 1/22/2024 | 2/2/2024 | 176.00 | | |
| 334 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 206.42 | | |
| 335 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | 1.10 | | |
| 336 | | | | | | | | Total: | \$1,106.45 |
| 337 | | | | | | | | | |
| 338 | EMERGENCY MANAGEMENT | | | | | | | | |
| 339 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 119.99 | | |
| 340 | | | | | | | | Total: | \$119.99 |
| 341 | | | | | | | | | |
| 342 | FACILITIES | | | | | | | | |
| 343 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | FCPW-HAMMERMILL PRINTER | 11NQ-MH9R-M3QK | 2/18/2024 | 2/23/2024 | 48.78 | | |
| 344 | BANK OF AMERICA | AGRICULTURAL SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 240.08 | | |
| 345 | BANK OF AMERICA | BLDGS EQUIP REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 824.98 | | |
| 346 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 68.59 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|--------------------------------|--------------------------|--------------------------------------|-------------------|--------------|------------|--------------|---|---|
| 1 | County of Fluvanna | | From Date: 2/1/2024 | | | | | | |
| 2 | Accounts Payable List | | To Date: 2/29/2024 | | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 347 | BANK OF AMERICA | GENERAL MATERIALS AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 323.40 | | |
| 348 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 84.99 | | |
| 349 | BANK OF AMERICA | UNIFORM/WEARING APPAREL | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 301.19 | | |
| 350 | BANK OF AMERICA | VEHICLES REP & MAINT | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 87.40 | | |
| 351 | BFPE INTERNATIONAL | BLDGS EQUIP REP & MAINT | FCPW-FLUV CO CTS BLDG 1/12/24 | 3006873 | 1/22/2024 | 2/2/2024 | 904.37 | | |
| 352 | CAMPBELL EQUIPMENT, INC. | VEHICLES REP & MAINT | FACILITIES-REPAIR TO SMALL RAM | FCPW124 | 1/12/2024 | 2/23/2024 | 25.00 | | |
| 353 | CONSOLIDATED PIPE & SUPPLY | GENERAL MATERIALS AND | FCPW-2 HYMAX 106-56-0059-16 | 6240005-000-000 | 1/10/2024 | 2/23/2024 | 276.58 | | |
| 354 | DODSON GLASS & MIRROR INC | GENERAL MATERIALS AND | FCPW-PROVIDE & INSTALL (1) REP | 90575 | 2/2/2024 | 2/16/2024 | 973.00 | | |
| 355 | E & F ELEVATOR INSPECTIONS & | BLDGS EQUIP REP & MAINT | FCPW-PERFORMED PERIODIC | 250670 | 2/19/2024 | 2/23/2024 | 475.00 | | |
| 356 | FASTENAL COMPANY | GENERAL MATERIALS AND | FCPW- D1524-2 24' LADDER | VACUL126648 | 1/25/2024 | 2/16/2024 | 373.18 | | |
| 357 | FLUVANNA ACE HARDWARE | GENERAL MATERIALS AND | FCPW-INV 99662: CONCRETE CRACK | ACCT 127/ 1-31-24 | 1/31/2024 | 2/9/2024 | 15.99 | | |
| 358 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 2,006.22 | | |
| 359 | JONES AUTOMOTIVE/ALL STAR AUTO | GENERAL MATERIALS AND | FCPW- PARTS AND MATERIALS FOR | 013124 | 1/31/2024 | 2/9/2024 | 206.29 | | |
| 360 | JONES AUTOMOTIVE/ALL STAR AUTO | VEHICLE/POWER EQUIP | FCPW- PARTS AND MATERIALS FOR | 013124 | 1/31/2024 | 2/9/2024 | 739.07 | | |
| 361 | JONES AUTOMOTIVE/ALL STAR AUTO | VEHICLES REP & MAINT | FCPW- PARTS AND MATERIALS FOR | 013124 | 1/31/2024 | 2/9/2024 | 539.43 | | |
| 362 | LANDSCAPE SUPPLY, INC. | AGRICULTURAL SUPPLIES | FCPW-MELT PREMIUM; 50 LB | 0294633-IN | 1/25/2024 | 2/16/2024 | 775.00 | | |
| 363 | LINDE GAS & EQUIPMENT INC. | GENERAL MATERIALS AND | FCPW-NITROGEN Q (SUBJECT TO | 40959450 | 2/2/2024 | 2/16/2024 | 19.31 | | |
| 364 | LOWE'S | GENERAL MATERIALS AND | FCPW- MO. STMT- MATERIALS AND | STATEMENT | 1/25/2024 | 2/16/2024 | 902.78 | | |
| 365 | MCMASTER-CARR SUPPLY COMPANY | JANITORIAL SUPPLIES | FCPW-GRAY ROUND LIFT OFF LID | 20312789 | 1/12/2024 | 2/2/2024 | 92.77 | | |
| 366 | MIDWEST MOTOR SUPPLY CO. INC. | GENERAL MATERIALS AND | FCPW-131533 NUT,465808 METRIC | 101851054 | 1/25/2024 | 2/2/2024 | 78.58 | | |
| 367 | MIDWEST MOTOR SUPPLY CO. INC. | GENERAL MATERIALS AND | FCPW-417932 ROLL PIN, UPS | 101853922 | 1/26/2024 | 2/9/2024 | 15.75 | | |
| 368 | NOLAND | BLDGS EQUIP REP & MAINT | FCPW-CWH58-50H 5/8X 50' BLK HOT | 594974 01 | 1/18/2024 | 2/2/2024 | 196.25 | | |
| 369 | QUALITY WELDING, INC | GENERAL MATERIALS AND | FACILITIES-FABRICATE STEEL FUEL | 032772 | 1/24/2024 | 2/23/2024 | 548.76 | | |
| 370 | RAFALY ELECTRICAL CONTRACTORS, | CONTRACT SERVICES | FACILITIES-SRVC CALL-2/7 KENTS | 10377 | 2/13/2024 | 2/23/2024 | 312.50 | | |
| 371 | REXEL, INC. | GENERAL MATERIALS AND | FCPW-RXP 100LB 1IN TYPE LB, RXP | S138688779.001 | 2/1/2024 | 2/23/2024 | 187.61 | | |
| 372 | RONALD BRAGG | CONTRACT SERVICES | FACILITIES-ESTIMATE FOR GRINDING | 020924 | 2/9/2024 | 2/23/2024 | 500.00 | | |
| 373 | RUHLMAN'S HAULING | CONTRACT SERVICES | FACILITIES-12/1/23 7.42 TONS #57 PG, | 010924 | 1/9/2024 | 2/23/2024 | 2,495.22 | | |
| 374 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | 83.89 | | |
| 375 | TRANE U.S., INC. | BLDGS EQUIP REP & MAINT | FCPW-CAPACITOR; 5MFD 370/440V | 16116134 | 2/1/2024 | 2/16/2024 | 20.16 | | |
| 376 | TRANE U.S., INC. | BLDGS EQUIP REP & MAINT | FCPW-INV16090859&16093323:CTRL | STATEMENT 1-31- | 1/31/2024 | 2/16/2024 | 581.46 | | |
| 377 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW-SS POLO-100% POLY NO PRT | 1680113476 | 1/25/2024 | 2/2/2024 | 43.60 | | |
| 378 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW-SS POLO-100% POLY NO PKT | 1680113474 | 1/25/2024 | 2/2/2024 | 50.35 | | |
| 379 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW-LSTEE-POLY HAVIS CL3 | 1680113475 | 1/25/2024 | 2/2/2024 | 113.93 | | |
| 380 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW-SS POLO-100% POLY NO PKT | 1680114561 | 2/1/2024 | 2/9/2024 | 43.60 | | |
| 381 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW-LSTEE-POLY HAVIS CL3 | 1680114560 | 2/1/2024 | 2/9/2024 | 113.93 | | |
| 382 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW & FUSD-UNIFORMS FOR JAN.- | 013124 | 1/31/2024 | 2/23/2024 | 157.96 | | |
| 383 | W.W. GRAINGER INC | GENERAL MATERIALS AND | FCPW-COTTON/POLY QUILTED | 9001151647 | 1/29/2024 | 2/9/2024 | 72.94 | | |
| 384 | W.W. GRAINGER INC | GENERAL MATERIALS AND | FCPW-BLNK BX MNT WLL PLT, STND; | 9006461637 | 2/1/2024 | 2/9/2024 | 112.08 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|--------------------------------|-----------------------|---------------------------------|----------------------------|--------------|------------|--------------|---------------|--------------------|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 385 | | | | | | | | Total: | \$16,031.97 |
| 386 | | | | | | | | | |
| 387 | GENERAL SERVICES | | | | | | | | |
| 388 | ALLIED PORTABLE TOILET | MAINTENANCE CONTRACTS | FCPW-PLEASANT GROVE DOG PARK | 1224487 | 1/23/2024 | 2/2/2024 | 176.00 | | |
| 389 | ALLIED PORTABLE TOILET | MAINTENANCE CONTRACTS | FCPW-PLEASANT GROVE BALLFIELD | 1224488 | 1/23/2024 | 2/2/2024 | 176.00 | | |
| 390 | ALLIED PORTABLE TOILET | MAINTENANCE CONTRACTS | FCPW-CARYSBROOK BASEBALL | 1224512 | 1/23/2024 | 2/2/2024 | 176.00 | | |
| 391 | AMERICAN PEST MANAGEMENT, INC. | MAINTENANCE CONTRACTS | FCPW-15704 W. RIVER RD QTRLY | 8481745 | 1/9/2024 | 2/2/2024 | 115.70 | | |
| 392 | AMERICAN PEST MANAGEMENT, INC. | MAINTENANCE CONTRACTS | FCPW-PEST CONTROL MONTHLY | 8534242 | 2/12/2024 | 2/23/2024 | 634.54 | | |
| 393 | BFPE INTERNATIONAL | MAINTENANCE CONTRACTS | FCPW-FLUV CO HOOD SYS 1/12/24- | 3006874 | 1/22/2024 | 2/2/2024 | 1,140.00 | | |
| 394 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-ELEC SERVICE- | 105221-007JAN24 | 1/18/2024 | 2/2/2024 | 31.92 | | |
| 395 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE- ELEC SERVICE- | 105221-009JAN24 | 1/18/2024 | 2/2/2024 | 31.92 | | |
| 396 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-ELEC SVC- | 105221-011JAN24 | 1/18/2024 | 2/2/2024 | 31.92 | | |
| 397 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-ELEC SERVICE | 105221-006JAN24 | 1/18/2024 | 2/2/2024 | 32.41 | | |
| 398 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-ELEC SERVICE- | 105221-008JAN24 | 1/18/2024 | 2/2/2024 | 32.54 | | |
| 399 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | HERITAGE FARM MUSEUM-271 | 275904-011JAN24 | 1/18/2024 | 2/2/2024 | 32.54 | | |
| 400 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-SOCCER FIELD- | 105221-004JAN24 | 1/18/2024 | 2/2/2024 | 33.53 | | |
| 401 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-ELEC SVC- | 105221-010JAN24 | 1/18/2024 | 2/2/2024 | 33.78 | | |
| 402 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-POLE BARN- 271 | 275904-006JAN24 | 1/18/2024 | 2/2/2024 | 34.77 | | |
| 403 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-200A-FOR USE BY | 105221-002JAN24 | 1/18/2024 | 2/2/2024 | 36.38 | | |
| 404 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-400A-FOR USE BY | 105221-003JAN24 | 1/18/2024 | 2/2/2024 | 52.37 | | |
| 405 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | DOG KENNEL- W. RIVER RD | 275904-008JAN24 | 1/18/2024 | 2/2/2024 | 75.14 | | |
| 406 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PUBLIC SAFETY- OUTLETS BEHIND | 085473-003JAN24 | 1/18/2024 | 2/2/2024 | 145.97 | | |
| 407 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | REGISTRAR OFFICE SUITE 115 | 85473-008JAN24 | 1/18/2024 | 2/2/2024 | 170.62 | | |
| 408 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | E911 TOWER-VFW HALL- 2977 RIVER | 275904-010JAN24 | 1/18/2024 | 2/2/2024 | 197.65 | | |
| 409 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | E911 TOWER-COLUMBIA SCHOOL-563 | 085473-006JAN24 | 1/18/2024 | 2/2/2024 | 252.71 | | |
| 410 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | E911 TOWER-LANDFILL- 11206 W | 085473-005JAN24 | 1/18/2024 | 2/2/2024 | 253.09 | | |
| 411 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | CONVENIENCE CENTER-LANDFILL- | 275904-002JAN24 | 1/18/2024 | 2/2/2024 | 336.14 | | |
| 412 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | REGISTRAR OFFICE SUITE 116 | 85473-009JAN24 | 1/18/2024 | 2/2/2024 | 337.94 | | |
| 413 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | E911 TOWER-PUBLIC SAFETY BLDG- | 275904-009JAN24 | 1/18/2024 | 2/2/2024 | 383.97 | | |
| 414 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GORVE HOUSE-271 | 275904-004JAN24 | 1/18/2024 | 2/2/2024 | 754.59 | | |
| 415 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PUBLIC SAFETY BUILDING- 160 | 085473-002FEB24 | 1/31/2024 | 2/9/2024 | 2,554.73 | | |
| 416 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | LIBRARY-214 COMMONS BLVD | 275906-001FEB24 | 1/31/2024 | 2/9/2024 | 3,168.80 | | |
| 417 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | FIRE STATION-KENTS STORE (51 | 275907-002FEB24 | 2/5/2024 | 2/16/2024 | 604.62 | | |
| 418 | CENTRAL VA ELECTRIC COOP | STREET LIGHTS | PUBLIC SAFETY- STREET LIGHTS | 085473-001JAN24 | 1/18/2024 | 2/2/2024 | 101.21 | | |
| 419 | COLONIALWEBB CONTRACTORS | MAINTENANCE CONTRACTS | FCPW-FOR PERIOD THRU | 782692 | 1/24/2024 | 2/9/2024 | 348.42 | | |
| 420 | COMPUTER CABLING & TECHNOLOGY | MAINTENANCE CONTRACTS | FCPW-JAN '24 VUPS LOCATING | 013124 | 1/31/2024 | 2/16/2024 | 80.00 | | |
| 421 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FACILITIES-PW EMERG LINE | 309428096JAN24 | 1/16/2024 | 2/2/2024 | 57.38 | | |
| 422 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FACILITIES-PERFORMING ARTS-MAIN | 309898636JAN24 | 1/16/2024 | 2/2/2024 | 149.15 | | |

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| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 423 | DODSON PEST CONTROL | MAINTENANCE CONTRACTS | FCPW-ANNUAL RENEWAL FEE FOR | R05-697373FEB24 | 2/1/2024 | 2/16/2024 | 200.00 | | |
| 424 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | LARGE BALLFIELD-LIGHTS | 003023889169FEB24 | 1/23/2024 | 2/2/2024 | 6.59 | | |
| 425 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OLD STONE JAIL | 001424085007FEB24 | 1/23/2024 | 2/2/2024 | 338.97 | | |
| 426 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | RESCUE SQUAD-PALMYRA- 90 | 004894115007FEB24 | 1/23/2024 | 2/2/2024 | 456.01 | | |
| 427 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FIRE STATION-PALMYRA | 001005898992FEB24 | 1/23/2024 | 2/2/2024 | 568.05 | | |
| 428 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FIRE STATION-FORK UNION-5753 | 004834680458FEB24 | 1/24/2024 | 2/2/2024 | 638.73 | | |
| 429 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | HISTORIC COURTHOUSE | 001144090006FEB24 | 1/23/2024 | 2/2/2024 | 1,335.71 | | |
| 430 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | CARYSBROOK GYMNASIUM | 000084297506FEB24 | 1/23/2024 | 2/2/2024 | 1,465.12 | | |
| 431 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | TREASURER'S OFFICE | 001024205005FEB24 | 1/23/2024 | 2/2/2024 | 1,562.09 | | |
| 432 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | SOCIAL SERVICES BUILDING | 000074032509FEB24 | 1/23/2024 | 2/2/2024 | 1,816.91 | | |
| 433 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PERFORMING ARTS CENTER | 004144237502FEB24 | 1/23/2024 | 2/2/2024 | 2,138.34 | | |
| 434 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | ADMINISTRATION BUILDING | 001404067504FEB24 | 1/23/2024 | 2/2/2024 | 2,239.72 | | |
| 435 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COMMUNITY CENTER & EXTENSION | 004331888158FEB24 | 1/24/2024 | 2/2/2024 | 2,717.75 | | |
| 436 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COURTS BUILDING | 008895892548FEB24 | 1/23/2024 | 2/2/2024 | 2,856.95 | | |
| 437 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | 211 MAIN ST | 001284152509FEB24 | 1/26/2024 | 2/9/2024 | 8.14 | | |
| 438 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | HOUSING OFFICE (2 STORY | 001134080009FEB24 | 1/29/2024 | 2/9/2024 | 11.09 | | |
| 439 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | SMALL BALLFIELD- CONCESSIONS & | 000274195007FEB24 | 1/26/2024 | 2/9/2024 | 42.28 | | |
| 440 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | LARGE BALLFIELD- CONCESSIONS & | 000692200942FEB24 | 1/26/2024 | 2/9/2024 | 51.13 | | |
| 441 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | IT DEPARTMENT OFFICE- 51 COURT | 001114097502FEB24 | 1/26/2024 | 2/9/2024 | 105.92 | | |
| 442 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | 8880 JMH | 007048771633FEB24 | 1/26/2024 | 2/9/2024 | 107.15 | | |
| 443 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUBLIC WORKS OFFICE- 197 MAIN ST | 001304130006FEB24 | 1/26/2024 | 2/9/2024 | 111.92 | | |
| 444 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | CELL TOWER @ 1038 BREMO RD | 006260822157FEB24 | 1/26/2024 | 2/9/2024 | 169.26 | | |
| 445 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | WEAVER BUILDING (NEE CSA | 001124090000FEB24 | 1/26/2024 | 2/9/2024 | 224.19 | | |
| 446 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUBLIC WORKS MAINTENANCE SHOP | 002554330007FEB24 | 1/26/2024 | 2/9/2024 | 259.87 | | |
| 447 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | COMMONWEALTH'S ATTORNEY-181 | 006274752663FEB24 | 1/26/2024 | 2/9/2024 | 539.31 | | |
| 448 | DOMINION VIRGINIA POWER | STREET LIGHTS | FORK UNION STREET LIGHTS-NORTH- | 7080078962FEB24 | 1/26/2024 | 2/9/2024 | 93.14 | | |
| 449 | DOMINION VIRGINIA POWER | STREET LIGHTS | FORK UNION STREET LIGHTS- | 9609027314FEB24 | 1/26/2024 | 2/9/2024 | 195.20 | | |
| 450 | DOMINION VIRGINIA POWER | STREET LIGHTS | COLUMBIA STREET LIGHTS | 004210122349FEB24 | 1/26/2024 | 2/9/2024 | 246.36 | | |
| 451 | DOMINION VIRGINIA POWER | STREET LIGHTS | PALMYRA VILLAGE- STREET | 003595578927FEB24 | 1/26/2024 | 2/9/2024 | 585.86 | | |
| 452 | GFL ENVIRONMENTAL HOLDINGS (US), | MAINTENANCE CONTRACTS | FAC- TRASH STD SRVC 3/1/24-3/31/24 | KC0000460423 | 2/15/2024 | 2/23/2024 | 54.00 | | |
| 453 | JEFFERSON CENTRE PROPERTIES | LEASE/RENT | FEBRUARY FLUV CO | 02012024 | 2/1/2024 | 2/2/2024 | 3,815.44 | | |
| 454 | LINDE GAS & EQUIPMENT INC. | MAINTENANCE CONTRACTS | FCPW-INDUSTRIAL ACETYLENE, IND | 40626532 | 1/23/2024 | 2/9/2024 | 69.44 | | |
| 455 | MOJOHNS, INC. | MAINTENANCE CONTRACTS | FCPW-F.C.WASTE WATER PORTABLE | 34840 | 2/2/2024 | 2/16/2024 | 85.00 | | |
| 456 | REPUBLIC SERVICES #410 | MAINTENANCE CONTRACTS | FCPW-WASTE CONTAINER P/U | 0410-000785114 | 1/31/2024 | 2/16/2024 | 590.95 | | |
| 457 | SHRED-IT USA LLC | LEASE/RENT | REGULAR SRVC | 8006162818 | 2/3/2024 | 2/9/2024 | 241.43 | | |
| 458 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-FUEL TANK: W RIVER RD- | 26719399 | 2/1/2024 | 2/16/2024 | 21.00 | | |
| 459 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-PALMYRA FIRE HOUSE 1499.40 | 26689263 | 2/1/2024 | 2/16/2024 | 2,925.67 | | |
| 460 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | REFUND FOR OVERPAYMENT | 060893-BGC | 2/21/2024 | 2/23/2024 | 45.90 | | |

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| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
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| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 461 | THE BLOSSMAN COMPANIES, INC. | HEATING SERVICES | FCPW-FUSD OFF. 15704 W RIVER RD | 26603561 | 1/26/2024 | 2/23/2024 | 578.05 | | |
| 462 | THE SUPPLY ROOM | WATER SERVICES | FCPW-WATER ORDERS: TSR EQ | 1/31/24 | 1/31/2024 | 2/9/2024 | 208.23 | | |
| 463 | TIGER FUEL COMPANY | HEATING SERVICES | FCPW-FLUV CO NEW CTHOUSE | 721452 | 1/25/2024 | 2/2/2024 | 2,984.74 | | |
| 464 | VIRGINIA UTILITY PROTECTION | MAINTENANCE CONTRACTS | FCPW-TRANSMISSIONS (4) FLU591 | 01240165 | 1/31/2024 | 2/16/2024 | 4.60 | | |
| 465 | | | | | | | | | |
| 466 | | | | | | | | | |
| | | | | | | Total: | \$45,490.66 | | |
| 467 | PUBLIC WORKS | | | | | | | | |
| 468 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 329.92 | | |
| 469 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 495.00 | | |
| 470 | CANON FINANCIAL SERVICES, INC. | OFFICE SUPPLIES | FCPW-COPIER/PRINTER LEASE | 31953258 | 1/24/2024 | 2/2/2024 | 273.00 | | |
| 471 | | | | | | | | | |
| 472 | | | | | | | | | |
| 473 | CONVENIENCE CENTER | | | | | | | | |
| 474 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 212.90 | | |
| 475 | DRAPER ADEN ASSOCIATES | PROFESSIONAL SERVICES | CONV CTR-PROF SRVCS THRU | 119242 | 2/5/2024 | 2/9/2024 | 2,455.55 | | |
| 476 | FAIRBANKS SCALES, INC. | CONTRACT SERVICES | CONV CTR-1/24/24 TECH TRAVELED | 1669907 | 1/29/2024 | 2/9/2024 | 1,028.00 | | |
| 477 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 205.63 | | |
| 478 | REPUBLIC SERVICES #410 | CONTRACT SERVICES | CONV.CTR-LANDFILL: WASTE CONT., | 0410-000784525 | 1/31/2024 | 2/23/2024 | 6,240.00 | | |
| 479 | TIRE SOLUTIONS LLC | CONTRACT SERVICES | CONV CTR-PU & DISPOSE OF | 9299 | 2/6/2024 | 2/16/2024 | 332.50 | | |
| 480 | | | | | | | | | |
| 481 | | | | | | | | | |
| | | | | | | Total: | \$10,979.92 | | |
| 482 | PUBLIC UTILITIES | | | | | | | | |
| 483 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE- DOG PARK WELL- | 203061-001JAN24 | 1/18/2024 | 2/2/2024 | 31.92 | | |
| 484 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | PLEASANT GROVE-COMPETITION | 105221-001JAN24 | 1/18/2024 | 2/2/2024 | 196.16 | | |
| 485 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | PUMP HOUSE-COURTS BUILDING | 004501632147FEB24 | 1/23/2024 | 2/2/2024 | 336.38 | | |
| 486 | HD SUPPLY, INC | CHEMICAL SUPPLIES | FUSD-SPECCKECK LR DPD | INV00239350 | 1/8/2024 | 2/23/2024 | 568.30 | | |
| 487 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-MORRIS WWTP WASTEWATER | 80410 | 1/19/2024 | 2/23/2024 | 18.70 | | |
| 488 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-OMOHUNDRO WWTP | 80411 | 1/19/2024 | 2/23/2024 | 18.70 | | |
| 489 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-PALMYRA WWTP | 80353 | 1/15/2024 | 2/23/2024 | 110.00 | | |
| 490 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CARYSBROOK WWTP | 80355 | 1/15/2024 | 2/23/2024 | 110.00 | | |
| 491 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-PALMYRA WWTP | 80468 | 1/26/2024 | 2/23/2024 | 110.00 | | |
| 492 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CARYSBROOK WWTP- | 80469 | 1/26/2024 | 2/23/2024 | 110.00 | | |
| 493 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CENTRAL WWTP | 80354 | 1/15/2024 | 2/23/2024 | 143.00 | | |
| 494 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CENTRAL WWTP | 80409 | 1/19/2024 | 2/23/2024 | 143.00 | | |
| 495 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CENTRAL WWTP | 80470 | 1/26/2024 | 2/23/2024 | 143.00 | | |
| 496 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | CARYSBROOK WWTP WASTEWATER | 80581 | 2/7/2024 | 2/23/2024 | 161.70 | | |
| 497 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-CENTRAL WWTP | 80580 | 2/7/2024 | 2/23/2024 | 194.70 | | |
| 498 | INBODEN ENVIRONMENTAL SERVICES, | CHEMICAL SUPPLIES | FUSD-PALMYRA WWTP | 80579 | 2/7/2024 | 2/23/2024 | 213.40 | | |

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| 499 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 1,097.16 | | |
| 500 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | 483.41 | | |
| 501 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FUSD-SS POLO-100% POLY NO PKT | 1680114559 | 2/1/2024 | 2/9/2024 | 53.85 | | |
| 502 | UNIFIRST CORP | LAUNDRY AND DRY CLEANING | FCPW & FUSD-UNIFORMS FOR JAN.- | 013124 | 1/31/2024 | 2/23/2024 | 50.35 | | |
| 503 | VERIZON WIRELESS | PROPERTY INSURANCE | FUSD-STATEMENT FOR 12/28/23- | 9955286128 | 1/27/2024 | 2/23/2024 | 153.87 | | |
| 504 | | | | | | | | | |
| 505 | | | | | | | | | |
| 506 | VJCCCA | | | | | | | | |
| 507 | SATELLITE TRACKING OF PEOPLE LLC | PROFESSIONAL SERVICES | CT SRVCS-PYMT FOR FLUV | STPINV00122818 | 1/31/2024 | 2/16/2024 | 68.20 | | |
| 508 | TREASURER OF VIRGINIA | PROFESSIONAL SERVICES | LOCALITY FUNDS OWED TO THE | 9/1/23 | 9/1/2023 | 2/2/2024 | 832.30 | | |
| 509 | | | | | | | | | |
| 510 | | | | | | | | | |
| 511 | CSA | | | | | | | | |
| 512 | BANK OF AMERICA | FOOD SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 2.50 | | |
| 513 | BANK OF AMERICA | FOOD SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 5.34 | | |
| 514 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 2.63 | | |
| 515 | BANK OF AMERICA | OFFICE SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 8.39 | | |
| 516 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | 72.97 | | |
| 517 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | (\$5.30) | | |
| 518 | | | | | | | | | |
| 519 | | | | | | | | | |
| 520 | CSA PURCHASE OF SERVICES | | | | | | | | |
| 521 | 1VISION MENTORING LLC | COMM SVCS | | P01000962171 | 1/31/2024 | 2/9/2024 | 600.00 | | |
| 522 | 1VISION MENTORING LLC | COMM SVCS | | P01000967772 | 1/31/2024 | 2/9/2024 | 1,320.00 | | |
| 523 | 1VISION MENTORING LLC | COMM SVCS | | P01000982408 | 1/31/2024 | 2/16/2024 | 900.00 | | |
| 524 | 1VISION MENTORING LLC | COMM SVCS | | P12000982406 | 12/31/2023 | 2/16/2024 | 1,140.00 | | |
| 525 | 1VISION MENTORING LLC | FF4E-COMM SVCS | | P01000964882 | 1/31/2024 | 2/9/2024 | 1,500.00 | | |
| 526 | 1VISION MENTORING LLC | POS MANDATED WSS | | P01000968294 | 1/31/2024 | 2/9/2024 | 742.50 | | |
| 527 | AMY Z. COBERT, M.A., CCC-SLP | POS MANDATED SPED- | | P01000963554 | 1/31/2024 | 2/6/2024 | 390.00 | | |
| 528 | BS | POS MANDATED FFOP | | P01000950229 | 1/31/2024 | 2/23/2024 | 772.00 | | |
| 529 | C.M. MENTORING SERVICES LLC | OTHER OPERATING SUPPLIES | | P12000978746 | 12/31/2023 | 2/6/2024 | 1,300.00 | | |
| 530 | C.M. MENTORING SERVICES LLC | POS MANDATED WSS | | P01000981495 | 1/31/2024 | 2/9/2024 | 1,300.00 | | |
| 531 | CR | POS MANDATED FFOP | | P01000973191 | 1/31/2024 | 2/9/2024 | 1,759.00 | | |
| 532 | DEPAUL COMMUNITY RESOURCES | COMM SVCS | | P09000980658 | 9/27/2023 | 2/6/2024 | 7,182.00 | | |
| 533 | DEPAUL COMMUNITY RESOURCES | POS MANDATED FFOP | | P09000980766 | 9/27/2023 | 2/6/2024 | 729.81 | | |
| 534 | DMW | POS MANDATED FFOP | | P11000969530 | 11/30/2023 | 2/23/2024 | 170.70 | | |
| 535 | DMW | POS MANDATED FFOP | | P12000969528 | 12/20/2023 | 2/23/2024 | 770.84 | | |
| 536 | DOMINION ACADEMY LLC | POS MANDATED SPED- | | P08000963847 | 8/31/2023 | 2/6/2024 | 7,634.64 | | |

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| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 537 | DOMINION ACADEMY LLC | POS MANDATED SPED- | | P01000963802 | 1/24/2024 | 2/16/2024 | 7,047.36 | | |
| 538 | ET | POS MANDATED FFOP | | P12000977960 | 12/20/2023 | 2/6/2024 | 215.12 | | |
| 539 | ET | POS MANDATED FFOP | | P12000978061 | 12/20/2023 | 2/6/2024 | 215.12 | | |
| 540 | ET | POS MANDATED FFOP | | P12000978162 | 12/20/2023 | 2/6/2024 | 215.12 | | |
| 541 | ET | POS MANDATED FFOP | | P12000978263 | 12/31/2023 | 2/6/2024 | 591.58 | | |
| 542 | ET | POS MANDATED FFOP | | P12000978364 | 12/31/2023 | 2/6/2024 | 591.58 | | |
| 543 | ET | POS MANDATED FFOP | | P12000978489 | 12/31/2023 | 2/9/2024 | 591.58 | | |
| 544 | ET | POS MANDATED FFOP | | P01000978492 | 1/31/2024 | 2/9/2024 | 1,667.00 | | |
| 545 | ET | POS MANDATED FFOP | | P01000978214 | 1/31/2024 | 2/16/2024 | 1,667.00 | | |
| 546 | ET | POS MANDATED FFOP | | P01000978315 | 1/31/2024 | 2/16/2024 | 1,667.00 | | |
| 547 | ELK HILL | POS MANDATED SPED- | | P12000977648 | 12/31/2023 | 2/6/2024 | 2,750.00 | | |
| 548 | ELK HILL | POS MANDATED SPED- | | P12000963451 | 12/31/2023 | 2/6/2024 | 3,025.00 | | |
| 549 | ELK HILL | POS MANDATED SPED- | | P12000965250 | 12/31/2023 | 2/6/2024 | 3,025.00 | | |
| 550 | ELK HILL | POS MANDATED SPED- | | P12000971449 | 12/31/2023 | 2/6/2024 | 3,025.00 | | |
| 551 | ELK HILL | POS MANDATED SPED- | | P12000971552 | 12/31/2023 | 2/6/2024 | 3,025.00 | | |
| 552 | ELK HILL | POS MANDATED SPED- | | P12000974153 | 12/31/2023 | 2/6/2024 | 3,025.00 | | |
| 553 | ELK HILL | POS MANDATED SPED- | | P09000971457 | 9/30/2023 | 2/6/2024 | 4,950.00 | | |
| 554 | ELK HILL | POS MANDATED SPED- | | P10000977755 | 10/31/2023 | 2/6/2024 | 4,950.00 | | |
| 555 | ELK HILL | POS MANDATED SPED- | | P09000977756 | 9/30/2023 | 2/6/2024 | 5,225.00 | | |
| 556 | FLUVANNA DEPARTMENT OF SOCIAL | FF4E-COMM SVCS | | P01000980859 | 1/24/2024 | 2/6/2024 | 1,000.00 | | |
| 557 | INTEGRITY MENTORING LLC | POS MANDATED WSS | | P09000981137 | 9/30/2023 | 2/23/2024 | 910.00 | | |
| 558 | INTEGRITY MENTORING LLC | POS MANDATED WSS | | P11000981136 | 11/30/2023 | 2/23/2024 | 910.00 | | |
| 559 | INTEGRITY MENTORING LLC | POS MANDATED WSS | | P01000981235 | 1/31/2024 | 2/23/2024 | 1,235.00 | | |
| 560 | INTEGRITY MENTORING LLC | POS MANDATED WSS | | P12000981233 | 12/31/2023 | 2/23/2024 | 1,235.00 | | |
| 561 | KIDSPACE CORPORATION | POS MAND THER FC 4E | | P01000981817 | 1/23/2024 | 2/16/2024 | 1,520.00 | | |
| 562 | LIVE OAK MENTORING LLC | NON-MAND COMM BASED | | P01000964367 | 1/31/2024 | 2/6/2024 | 780.00 | | |
| 563 | LIVE OAK MENTORING LLC | NON-MAND COMM BASED | | P02000979131 | 2/29/2024 | 2/23/2024 | 585.00 | | |
| 564 | LIVE OAK MENTORING LLC | NON-MAND COMM BASED | | P02000972132 | 2/29/2024 | 2/23/2024 | 1,300.00 | | |
| 565 | LIVE OAK MENTORING LLC | POS MANDATED WSS | | P01000970668 | 1/31/2024 | 2/6/2024 | 1,300.00 | | |
| 566 | LIVE OAK MENTORING LLC | POS MANDATED WSS | | P01000962669 | 1/31/2024 | 2/6/2024 | 1,950.00 | | |
| 567 | LIVE OAK MENTORING LLC | POS MANDATED WSS | | P02000970634 | 2/29/2024 | 2/23/2024 | 1,300.00 | | |
| 568 | PARACLETE THERAPEUTICS LLC | COMM SVCS | | P10000948481 | 10/31/2023 | 2/9/2024 | 1,575.00 | | |
| 569 | PARACLETE THERAPEUTICS LLC | COMM SVCS | | P11000964511 | 11/30/2023 | 2/16/2024 | 1,500.00 | | |
| 570 | PARACLETE THERAPEUTICS LLC | FF4E-COMM SVCS | | P11000964485 | 11/30/2023 | 2/9/2024 | 1,235.00 | | |
| 571 | PARACLETE THERAPEUTICS LLC | FF4E-COMM SVCS | | P01000964413 | 1/31/2024 | 2/16/2024 | 585.00 | | |
| 572 | PARACLETE THERAPEUTICS LLC | FF4E-COMM SVCS | | P12000964412 | 12/31/2023 | 2/16/2024 | 1,300.00 | | |
| 573 | PARACLETE THERAPEUTICS LLC | POS MANDATED WSS | | P01000968396 | 1/31/2024 | 2/9/2024 | 2,145.00 | | |
| 574 | PARACLETE THERAPEUTICS LLC | POS MANDATED WSS | | P11000954001 | 11/30/2023 | 2/9/2024 | 2,275.00 | | |

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| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 575 | PARACLETE THERAPEUTICS LLC | POS MANDATED WSS | | P12000968393 | 12/31/2023 | 2/9/2024 | 2,275.00 | | |
| 576 | PARACLETE THERAPEUTICS LLC | POS MANDATED WSS | | P01000967623 | 1/31/2024 | 2/16/2024 | 1,430.00 | | |
| 577 | PARACLETE THERAPEUTICS LLC | POS MANDATED WSS | | P12000967622 | 12/31/2023 | 2/16/2024 | 1,430.00 | | |
| 578 | PEOPLE PLACES, INC. | POS MAND THER FC 4E | | P11000961519 | 11/4/2023 | 2/16/2024 | 600.00 | | |
| 579 | PEOPLE PLACES, INC. | POS MAND THER FC 4E | | P01000967918 | 1/31/2024 | 2/16/2024 | 1,200.00 | | |
| 580 | PEOPLE PLACES, INC. | TFC LIC. RES CONG CARE | | P11000951216 | 11/30/2023 | 2/16/2024 | 1,729.00 | | |
| 581 | REGION TEN | COMM SVCS. TRANSITION | | P01000982926 | 1/31/2024 | 2/23/2024 | 326.50 | | |
| 582 | REGION TEN | COMM SVCS. TRANSITION | | P12000982825 | 12/31/2023 | 2/23/2024 | 326.50 | | |
| 583 | SM | POS MANDATED FFOP | | P12000979786 | 12/16/2023 | 2/9/2024 | 591.58 | | |
| 584 | SM | POS MANDATED FFOP | | P12000979887 | 12/16/2023 | 2/9/2024 | 591.58 | | |
| 585 | SM | POS MANDATED FFOP | | P12000979988 | 12/16/2023 | 2/9/2024 | 591.58 | | |
| 586 | SV | COMM SVCS | | P12000981007 | 12/31/2023 | 2/16/2024 | 937.50 | | |
| 587 | SV | COMM SVCS | | P01000981024 | 1/31/2024 | 2/23/2024 | 975.00 | | |
| 588 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P01000960505 | 1/31/2024 | 2/16/2024 | 5,306.04 | | |
| 589 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P01000960704 | 1/31/2024 | 2/16/2024 | 5,306.04 | | |
| 590 | THE LAFAYETTE SCHOOL | POS MANDATED SPED- | | P01000970803 | 1/31/2024 | 2/16/2024 | 5,306.04 | | |
| 591 | VM | POS MANDATED FFOP | | P01000939265 | 1/31/2024 | 2/6/2024 | 811.00 | | |
| 592 | VM | POS MANDATED FFOP | | P01000969990 | 1/31/2024 | 2/9/2024 | 2,016.00 | | |
| 593 | XTRA MILE, LLC | COMM SVCS | | P01000980073 | 1/31/2024 | 2/9/2024 | 60.00 | | |
| 594 | XTRA MILE, LLC | COMM SVCS | | P01000980374 | 1/31/2024 | 2/9/2024 | 60.00 | | |
| 595 | XTRA MILE, LLC | COMM SVCS | | P01000980575 | 1/31/2024 | 2/9/2024 | 60.00 | | |
| 596 | XTRA MILE, LLC | COMM SVCS | | P01000980176 | 1/31/2024 | 2/9/2024 | 540.00 | | |
| 597 | XTRA MILE, LLC | COMM SVCS | | P01000980477 | 1/31/2024 | 2/9/2024 | 720.00 | | |
| 598 | XTRA MILE, LLC | COMM SVCS | | P01000970178 | 1/31/2024 | 2/9/2024 | 1,200.00 | | |
| 599 | XTRA MILE, LLC | COMM SVCS | | P01000971679 | 1/31/2024 | 2/9/2024 | 1,200.00 | | |
| 600 | XTRA MILE, LLC | COMM SVCS | | P01000971780 | 1/31/2024 | 2/9/2024 | 1,200.00 | | |
| 601 | XTRA MILE, LLC | COMM SVCS | | P12000971970 | 12/13/2023 | 2/9/2024 | 1,500.00 | | |
| 602 | XTRA MILE, LLC | COMM SVCS | | P01000980209 | 1/31/2024 | 2/16/2024 | 600.00 | | |
| 603 | XTRA MILE, LLC | COMM SVCS | | P01000975810 | 1/31/2024 | 2/16/2024 | 1,800.00 | | |
| 604 | XTRA MILE, LLC | FF4E-COMM SVCS | | P01000972283 | 1/31/2024 | 2/9/2024 | 1,200.00 | | |
| 605 | XTRA MILE, LLC | FF4E-COMM SVCS | | P01000970784 | 1/31/2024 | 2/9/2024 | 1,800.00 | | |
| 606 | XTRA MILE, LLC | FF4E-COMM SVCS | | P12000967227 | 12/31/2023 | 2/23/2024 | 1,800.00 | | |
| 607 | XTRA MILE, LLC | NON-MAND COMM BASED | | P01000964720 | 1/31/2024 | 2/16/2024 | 300.00 | | |
| 608 | XTRA MILE, LLC | NON-MAND COMM BASED | | P01000964621 | 1/31/2024 | 2/16/2024 | 1,500.00 | | |
| 609 | XTRA MILE, LLC | POS MANDATED WSS | | P01000968597 | 1/31/2024 | 2/9/2024 | 900.00 | | |
| 610 | XTRA MILE, LLC | POS MANDATED WSS | | P01000974598 | 1/31/2024 | 2/9/2024 | 1,200.00 | | |
| 611 | XTRA MILE, LLC | POS MANDATED WSS | | P01000974799 | 1/31/2024 | 2/9/2024 | 1,500.00 | | |
| 612 | XTRA MILE, LLC | POS MANDATED WSS | | P01000978600 | 1/31/2024 | 2/9/2024 | 1,800.00 | | |

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| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 613 | | | | | | | Total: | | \$153,009.31 |
| 614 | | | | | | | | | |
| 615 | PARKS & RECREATION | | | | | | | | |
| 616 | AMAZON CAPITAL SERVICES | RECREATIONAL SUPPLIES | FCPR-AGPTEK SWING SEAT, 30.4 X 6 | 11J3-6RVN-HYLT | 2/6/2024 | 2/9/2024 | | | 103.96 |
| 617 | AMAZON CAPITAL SERVICES | RECREATIONAL SUPPLIES | FCPR-ALLENTIAN MEN'S REFEREE | 1GGQ-CCVT-HW43 | 2/18/2024 | 2/23/2024 | | | 38.91 |
| 618 | ASHLEIGH Y. MORRIS | PROFESSIONAL SERVICES | FCPR- BEGINNING DOG CLASS 1/23- | INV#17 | 2/5/2024 | 2/9/2024 | | | 352.00 |
| 619 | ASHLEIGH Y. MORRIS | PROFESSIONAL SERVICES | FCPR- CLINIC #4 2/13/24 | INV#20-2024 | 2/13/2024 | 2/16/2024 | | | 280.00 |
| 620 | ASHLEIGH Y. MORRIS | PROFESSIONAL SERVICES | FCPR-BEGINNING DOG SESSION 2: | INV#21 | 2/21/2024 | 2/23/2024 | | | 528.00 |
| 621 | BANK OF AMERICA | CONTRACT SERVICES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 93.34 |
| 622 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 79.96 |
| 623 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 131.85 |
| 624 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 188.43 |
| 625 | BANK OF AMERICA | RECREATIONAL SUPPLIES | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 407.39 |
| 626 | BANK OF AMERICA | SITE IMPROVEMENTS | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 123.06 |
| 627 | BONNIE SNODDY | PROFESSIONAL SERVICES | FCPR-KARATE 1/10/24-2/14/24 | INV#18-2024 | 2/12/2024 | 2/16/2024 | | | 243.60 |
| 628 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | MONTHLY STATEMENT FOR LEASE & | 31865256 | 1/12/2024 | 2/2/2024 | | | 122.13 |
| 629 | CANON FINANCIAL SERVICES, INC. | LEASE/RENT | FCPR & COR- MONTHLY LEASE & | 32033583 | 2/10/2024 | 2/23/2024 | | | 123.09 |
| 630 | CINTAS | CONTRACT SERVICES | FCPR-PG-SKIN TONE BNDG BEIGE | 5197447392 | 2/13/2024 | 2/16/2024 | | | 71.54 |
| 631 | CINTAS | CONTRACT SERVICES | FCPR-FRONT OFFICE-ANTISEPTIC | 5197447375 | 2/13/2024 | 2/16/2024 | | | 102.70 |
| 632 | CONNECT PARENT CORPORATION | TELECOMMUNICATIONS | FCPR-MONTHLY STATEMENT FOR | 309373828JAN24 | 1/16/2024 | 2/2/2024 | | | 55.54 |
| 633 | FLUVANNA ACE HARDWARE | BLDGS EQUIP REP & MAINT | FCPR-INV 99366, 99373 CREDIT-AIR | ACCT 341/ 1-31-24 | 1/31/2024 | 2/9/2024 | | | 202.32 |
| 634 | FLUVANNA REVIEW | ADVERTISING | FCPR-FR 1/2-13X,COLOR, DOG LEASH | 2024F7-4 | 2/15/2024 | 2/23/2024 | | | 279.00 |
| 635 | FUN EXPRESS LLC | RECREATIONAL SUPPLIES | FCPR-PZ VALENTINE SLIME | 72937277202 | 1/22/2024 | 2/16/2024 | | | 100.27 |
| 636 | FUN EXPRESS LLC | RECREATIONAL SUPPLIES | FCPR-MINI HEART PRINT GLIDERS | 72937277201 | 1/22/2024 | 2/16/2024 | | | 440.68 |
| 637 | HEATHER ANTONACCI | PROFESSIONAL SERVICES | FCPR-HOREBACK RIDING SESSION | INV#19-2024 | 2/13/2024 | 2/16/2024 | | | 196.00 |
| 638 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | | | 238.69 |
| 639 | KEITH BROWN | PROFESSIONAL SERVICES | FCPR-ENTERTAINMENT FOR WINTER | INVOICE#3 | 1/31/2024 | 2/2/2024 | | | 300.00 |
| 640 | MOJOHNS, INC. | CONTRACT SERVICES | FCPR-EQUESTRIAN FIELD PORTABLE | 34650 | 2/2/2024 | 2/16/2024 | | | 92.50 |
| 641 | MOJOHNS, INC. | CONTRACT SERVICES | FCPR-POLE BARN@ PG PORTABLE | 34651 | 2/2/2024 | 2/16/2024 | | | 92.50 |
| 642 | RYAN EDWARD WHITE | PROFESSIONAL SERVICES | FCPR-PHOTOGRAPHY FOR WINTER | INVOICE#3 | 1/31/2024 | 2/2/2024 | | | 300.00 |
| 643 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-BROWN BEAR, CREAM BEAR, | 012724 | 1/27/2024 | 2/2/2024 | | | 148.80 |
| 644 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-LHS-LANCE, LANCE SWC | 012224 | 1/22/2024 | 2/2/2024 | | | 244.36 |
| 645 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-WINTERBALL-LIPTON, V JR | 020524 | 2/5/2024 | 2/9/2024 | | | 93.50 |
| 646 | SAM'S CLUB | RECREATIONAL SUPPLIES | FCPR-PURE LEAF, 5PK KT SET, EQ | 022124 | 2/21/2024 | 2/23/2024 | | | 361.63 |
| 647 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | | | 150.20 |
| 648 | UPS | POSTAL SERVICES | FCPR-1/5/23-2ND AIR | 0000Y7646Y034 | 1/20/2024 | 2/2/2024 | | | 22.25 |
| 649 | UPS | POSTAL SERVICES | FCPR-1/25/24 GROUND COMMERCIAL, | 0000Y7646Y054 | 2/3/2024 | 2/16/2024 | | | 12.34 |
| 650 | VIRGINIA RECREATION & PARK | DUES OR ASSOCIATION | FCPR-MEMBERSHIP RENEWAL- | 6440 | 2/15/2024 | 2/16/2024 | | | 70.00 |

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| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 651 | | | | | | | Total: | | \$6,390.54 |
| 652 | | | | | | | | | |
| 653 | LIBRARY | | | | | | | | |
| 654 | AMAZON CAPITAL SERVICES | BOOKS/PUBLICATIONS | LIBRARY-48 MINI PUZZLE BOOKS- | 1Q3F-GTWP-6X4L | 2/1/2024 | 2/9/2024 | | | 13,423.61 |
| 655 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | LIBRARY-48 MINI PUZZLE BOOKS- | 1Q3F-GTWP-6X4L | 2/1/2024 | 2/9/2024 | | | 347.42 |
| 656 | FIREFLY | TELECOMMUNICATIONS | LIBRARY-INTERNET MONTHLY | 15623FEB24 | 2/1/2024 | 2/9/2024 | | | 400.00 |
| 657 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (1) | 03100DA24021266 | 1/23/2024 | 2/2/2024 | | | 14.99 |
| 658 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (2) AND AUDIOBOOK | 03100DA24028361 | 1/30/2024 | 2/9/2024 | | | 231.75 |
| 659 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (2) | 03100DA24040035 | 2/6/2024 | 2/23/2024 | | | 54.98 |
| 660 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (1) | 013100DA24045275 | 2/12/2024 | 2/23/2024 | | | 65.00 |
| 661 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (11), AUDIOBOOK (2) | 03100DA24046795 | 2/13/2024 | 2/23/2024 | | | 558.46 |
| 662 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (26), AUDIOBOOK (6) | 03100CO24042345 | 2/8/2024 | 2/23/2024 | | | 1,706.72 |
| 663 | OVERDRIVE | BOOKS/PUBLICATIONS | LIBRARY-EBOOK (59), AUDIOBOOK | 03100CO24042290 | 2/8/2024 | 2/23/2024 | | | 3,090.70 |
| 664 | THE PENWORTHY COMPANY | BOOKS/PUBLICATIONS | LIBRARY-ADDING IN THE KITCHEN, | 0596778-IN | 1/30/2024 | 2/9/2024 | | | 4,582.60 |
| 665 | | | | | | | Total: | | \$24,476.23 |
| 666 | | | | | | | | | |
| 667 | COUNTY PLANNER | | | | | | | | |
| 668 | BENJAMIN FRASHURE | VEHICLE FUEL | REIMBURSEMENT FUEL REFUND | 020524 | 2/4/2024 | 2/9/2024 | | | 28.93 |
| 669 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | | | 55.19 |
| 670 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | | | 1.10 |
| 671 | STAPLES CONTRACT & COMMERCIAL, | OFFICE SUPPLIES | MULTIPLE DEPTS PAPER, MATERIALS | 8073157593 | 2/3/2024 | 2/9/2024 | | | 299.59 |
| 672 | | | | | | | Total: | | \$384.81 |
| 673 | | | | | | | | | |
| 674 | PLANNING COMMISSION | | | | | | | | |
| 675 | FLUVANNA REVIEW | ADVERTISING | PLANNING-FR 1/4 PG AD-REORDAIN | 2024F1-17 | 1/4/2024 | 2/9/2024 | | | 154.70 |
| 676 | FLUVANNA REVIEW | ADVERTISING | PLANNING-FR 1/4 PG AD-PUBLIC | 2024F5-8 | 2/1/2024 | 2/16/2024 | | | 154.70 |
| 677 | FLUVANNA REVIEW | ADVERTISING | PLANNING-FR 1/4-PG PUBLIC | 2024F6-5 | 2/8/2024 | 2/16/2024 | | | 154.70 |
| 678 | PITNEY BOWES PURCHASE PWR | POSTAL SERVICES | MULTIPLE DEPTS POSTAGE REFILL & | 800909001515654JA | 1/18/2024 | 2/2/2024 | | | 61.92 |
| 679 | | | | | | | Total: | | \$526.02 |
| 680 | | | | | | | | | |
| 681 | BOARD OF ZONING APPEALS | | | | | | | | |
| 682 | BANK OF AMERICA | CONVENTION AND | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | | | 100.00 |
| 683 | FLUVANNA REVIEW | ADVERTISING | COMM DEV-FR 1/4 PAG AD, BZA- | 2024F4-5 | 1/25/2024 | 2/9/2024 | | | 154.70 |
| 684 | FLUVANNA REVIEW | ADVERTISING | ZONING BD APPEALS-FR 1/4 PG AD- | 2024F1-2 | 1/4/2024 | 2/9/2024 | | | 209.00 |
| 685 | FLUVANNA REVIEW | ADVERTISING | BOS- FR 3/8 PG AD-1/17/24 @ 7PM | 2024F1-1 | 1/4/2024 | 2/9/2024 | | | 279.00 |
| 686 | | | | | | | Total: | | \$742.70 |
| 687 | | | | | | | | | |
| 688 | ECONOMIC DEVELOPMENT | | | | | | | | |

| | A | B | C | D | F | G | H | I | J |
|-----|---|-----------------------|----------------------------------|----------------------------|---------------------|-------------------------|---------------------|---|---------------------|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 689 | BANK OF AMERICA | MARKETING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 34.90 | | |
| 690 | BANK OF AMERICA | MARKETING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 40.40 | | |
| 691 | BANK OF AMERICA | MARKETING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 74.00 | | |
| 692 | BANK OF AMERICA | MARKETING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 100.00 | | |
| 693 | BANK OF AMERICA | SUBSISTENCE & LODGING | MULTIPLE DEPTS PC CARDS | STATEMENT 1/31/24 | 1/31/2024 | 2/27/2024 | 40.00 | | |
| 694 | GREGORY A DORAZIO | MARKETING | ED-WEB SRVCS- | 5356 | 2/1/2024 | 2/9/2024 | 154.00 | | |
| 695 | JAMES RIVER SOLUTIONS | VEHICLE FUEL | MULTIPLE DEPTS COST OF FUEL | 020224 | 2/2/2024 | 2/16/2024 | 48.42 | | |
| 696 | | | | | | | | | |
| 697 | | | | | | | | | |
| 698 | VA COOPERATIVE EXTENSION | | | | | | | | |
| 699 | EXTENSION RESEARCH SUPPORT | DUES OR ASSOCIATION | VCE-TERESSA MEMBERSHIP DUES | 021224 | 2/12/2024 | 2/16/2024 | 15.00 | | |
| 700 | FLUVANNA REVIEW | AGRICULTURAL SUPPLIES | VCE-FR 1/4 CLR PG AD-WELL WATER | 2024F4-45 | 1/25/2024 | 2/9/2024 | 150.00 | | |
| 701 | KIMBERLY MAYO | CONVENTION AND | REIMBURSEMENT FOR 4H ALL STAR | 021224 | 2/12/2024 | 2/16/2024 | 50.00 | | |
| 702 | TREASURER OF VA TECH | CONTRACT SERVICES | VCE- BILLING SALARY FY 2024 2ND | 202402 | 1/25/2024 | 2/9/2024 | 23,360.89 | | |
| 703 | | | | | | | | | |
| 704 | | | | | | | | | |
| 705 | | | | | | | | | |
| | | | | | | 100 GENERAL FUND | Fund Total: | | \$585,013.04 |
| 706 | Fund # - 302 CAPITAL IMPROVEMENT | | | | | | | | |
| 707 | IT CAPITAL PROJECT | | | | | | | | |
| 708 | VISION GOVERNMENT SOLUTIONS, | CONTRACT SERVICES | IT-VAMANET 2/1/24-2/29/24 | 111278 | 2/1/2024 | 2/2/2024 | 300.00 | | |
| 709 | | | | | | | | | |
| 710 | | | | | | | | | |
| 711 | PUBLIC SAFETY CAPITAL PROJ | | | | | | | | |
| 712 | EAST COAST EMERGENCY VEHICLES | VEHICLE | FCSO-2023 CHRGR VA AWD VIN*4945: | 36101-R | 11/30/2023 | 2/7/2024 | 9,295.58 | | |
| 713 | EAST COAST EMERGENCY VEHICLES | VEHICLE | FCSO-23 CHRGR VIN*4925:WHELEN, | 36790 | 1/31/2024 | 2/9/2024 | 9,716.14 | | |
| 714 | EAST COAST EMERGENCY VEHICLES | VEHICLE | FCSO-23 CHRGR VIN*4931:WHELEN | 36789 | 1/31/2024 | 2/9/2024 | 9,720.84 | | |
| 715 | MOTOROLA SOLUTIONS, INC. | VEHICLE | FCSO-BRKT KIT WI-FI BASE | 8281817288 | 2/9/2024 | 2/16/2024 | 200.00 | | |
| 716 | MOTOROLA SOLUTIONS, INC. | VEHICLE | FCSO-BRKT4RE | 8281819230 | 2/13/2024 | 2/16/2024 | 495.00 | | |
| 717 | | | | | | | | | |
| 718 | | | | | | | | | |
| 719 | FIRE & RESCUE CAP PROJ | | | | | | | | |
| 720 | MOTOROLA SOLUTIONS, INC. | VEHICLE | MOTOROLLA APX8500 ALL BAND MP | 1187111968 | 11/27/2023 | 2/23/2024 | 9,542.28 | | |
| 721 | MOTOROLA SOLUTIONS, INC. | VEHICLE | APX8500 ALL BAND MP | 8281761952 | 11/21/2023 | 2/23/2024 | 9,542.28 | | |
| 722 | | | | | | | | | |
| 723 | | | | | | | | | |
| 724 | FACILITIES CAP PROJ | | | | | | | | |
| 725 | ABOVE AND BEYOND CONSTRUCTION | CONTRACT SERVICES | FCPW-NEW ATTY BLDG: | APPL#3-TKT 0362 | 2/5/2024 | 2/9/2024 | 4,907.00 | | |
| 726 | ABOVE AND BEYOND CONSTRUCTION | CONTRACT SERVICES | FCPW-NEW ATTY BLDG: BASEMENT | APPL#2-1/24/24 | 1/24/2024 | 2/9/2024 | 27,550.00 | | |

| | A | B | C | D | F | G | H | I | J |
|-----|---|-------------------------|-------------------------------------|----------------------------|---------------------|-------------------|---------------------|--------------------------------------|-------------------------------|
| 1 | County of Fluvanna | | | From Date: 2/1/2024 | | | | | |
| 2 | Accounts Payable List | | | To Date: 2/29/2024 | | | | | |
| 4 | Vendor Name | Charge To | Description | Invoice Number | Invoice Date | Check Date | Check Amount | | |
| 765 | | | | | | | | | |
| 766 | FUSD OPERATIONAL EXPENSES | | | | | | | | |
| 767 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | WEST BOTTOM WELL- 2622 BREMO | 007224360003FEB24 | 1/24/2024 | 2/2/2024 | 6.59 | | |
| 768 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OWENS WELL-4308 JAMES MADISON | 009004200003FEB24 | 1/24/2024 | 2/2/2024 | 152.17 | | |
| 769 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | MELTON WELL- RT 15 | 009594215007FEB24 | 1/24/2024 | 2/2/2024 | 156.49 | | |
| 770 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | BREMO WELL-RT 666 | 008434345008FEB24 | 1/24/2024 | 2/2/2024 | 262.42 | | |
| 771 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | OMUHUNDRO WELL-WTP-TANK-14349 | 009346182505FEB24 | 1/24/2024 | 2/2/2024 | 1,558.23 | | |
| 772 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | MORRIS WELL/ WTP-41 EMERALD | 009501772108FEB24 | 1/24/2024 | 2/2/2024 | 2,644.82 | | |
| 773 | DOMINION VIRGINIA POWER | ELECTRICAL SERVICES | FUSD OFFICE- 15704 W RIVER RD | 008866300000FEB24 | 1/26/2024 | 2/9/2024 | 632.91 | | |
| 774 | MOORE'S PLUMBING & SEPTIC | CONTRACT SERVICES | FUSD-SRVCS-REMOVED LEAKING | 55238 | 1/28/2024 | 2/23/2024 | 1,600.00 | | |
| 775 | REPUBLIC SERVICES #410 | PURCHASE OF SERVICES | FUSD-FUSD WASTE CONTAINER P/U | 0410-000784324 | 1/31/2024 | 2/23/2024 | 260.09 | | |
| 776 | SYDNOR HYDRO, INC. | CONTRACT SERVICES | FUSD-CHLORINE, CAUSTIC SODA, | 4950 | 1/27/2024 | 2/23/2024 | 180.00 | | |
| 777 | USDA RURAL DEVELOPMENT | REDEMPTION OF INTEREST | FUSD DEBT SERVICE | 022524 | 2/25/2024 | 2/25/2024 | 594.59 | | |
| 778 | VA INFORMATION TECHNOLOGIES | TELECOMMUNICATIONS | MULTIPLE DEPTS | T462084 | 2/1/2024 | 2/16/2024 | 199.89 | | |
| 779 | | | | | | | | | |
| 780 | | | | | | | | | |
| 781 | | | | | | | | | |
| | | | | | | | | Total: | \$8,248.20 |
| 782 | Fund # - 510 ZION XR WATER & SEWER | | | | | | | | |
| 783 | ZION XR W&S EXPENSES | | | | | | | | |
| 784 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | WWPS-JAMES MADISON HWY (ZXCR) | 275904-015FEB24 | 1/31/2024 | 2/9/2024 | 405.25 | | |
| 785 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | WWPS-RICHMOND (PRISON | 275904-017FEB24 | 1/31/2024 | 2/9/2024 | 814.01 | | |
| 786 | CENTRAL VA ELECTRIC COOP | ELECTRICAL SERVICES | WATER TANK-JAMES MADISON HWY | 275904-013FEB24 | 1/31/2024 | 2/9/2024 | 1,060.82 | | |
| 787 | CHARLOTTESVILLE SETTLEMENT | PROFESSIONAL SERVICES | FILE#SO-5589 FLUV CO VACANT | PUOPOLO | 2/15/2024 | 2/23/2024 | 150.00 | | |
| 788 | CHARLOTTESVILLE SETTLEMENT | PROFESSIONAL SERVICES | FILE#SO-5590 2694 RICHMOND RD, | BROWN | 2/15/2024 | 2/23/2024 | 220.00 | | |
| 789 | CHARLOTTESVILLE SETTLEMENT | PROFESSIONAL SERVICES | FILE#SO-5591 FLUV CO VACANT | COMMONWEALTH | 2/20/2024 | 2/23/2024 | 275.00 | | |
| 790 | CHARLOTTESVILLE SETTLEMENT | PROFESSIONAL SERVICES | FILE#SO-5592 104 ZION STATION RD | STONEGATE | 2/15/2024 | 2/23/2024 | 340.00 | | |
| 791 | DELORIA & HOFMANN LLP | COUNTY ATTY LEGAL- REAL | FLUV CO- MATTER:12-6819,20-8717,22- | 164247 | 2/5/2024 | 2/9/2024 | 1,590.00 | | |
| 792 | | | | | | | | | |
| 793 | | | | | | | | | |
| 794 | | | | | | | | | |
| 795 | | | | | | | | | |
| | | | | | | | | Total: | \$4,855.08 |
| | | | | | | | | | |
| | | | | | | | | 510 ZION XR WATER & SEWER | Fund Total: \$4,855.08 |
| | | | | | | | | Total Expenditures by Fund: | \$1,313,114.93 |

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB L

| | | | | | |
|-----------------------------|--|---------------|-------------------------------|----------------|----------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Resolution to Designate Fluvanna County as a Virginia Destination Marketing Organization (DMO) | | | | |
| MOTION(s): | I move that the Board of Supervisors approve a “Resolution to Designate Fluvanna County as a Virginia Destination Marketing Organization” | | | | |
| BOS 2 YEAR GOALS? | Yes | No | If yes, which goal(s): | D1 | |
| | X | | | | |
| AGENDA CATEGORY: | Presentation | Action Matter | Public Hearing | Consent Agenda | Other |
| | | | | X | |
| STAFF CONTACT(S): | Jennifer Schmack, Director of Economic Development | | | | |
| PRESENTER(S): | Jennifer Schmack, Director of Economic Development | | | | |
| RECOMMENDATION: | Approve | | | | |
| TIMING: | Routine | | | | |
| DISCUSSION: | <p>The Virginia Tourism Corporation (VTC) supports the creation of new tourism businesses, entrepreneurs, and job creation. They partner with other local, state, and federal agencies and organizations to promote the creation and expansion of businesses in the Commonwealth.</p> <p>A primary goal of the VTC is to recognize destination marketing and management organizations (DMO) within the Commonwealth of Virginia, to coordinate tourism marketing and destination development activities between the state and its localities.</p> <p>Becoming a DMO will enable Fluvanna to access additional support and grant opportunities. We ask that the Board of Supervisors designate the Director of Economic Development as the liaison to work with the Virginia Tourism Corporation, who will serve as the local contact with the state, participate in planning events, and communicate regularly on events occurring within Fluvanna County.</p> | | | | |
| FISCAL IMPACT: | None | | | | |
| POLICY IMPACT: | None | | | | |
| LEGISLATIVE HISTORY: | None | | | | |
| ENCLOSURES: | Resolution to Designate Fluvanna County as a Virginia Destination Marketing Organization (DMO) | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | Other |
| | | | | | X |



BOARD OF SUPERVISORS
County of Fluvanna
Palmyra, Virginia
RESOLUTION No. 13-2024

A Resolution to Designate Fluvanna County as a Virginia Destination Marketing Organization (DMO)

WHEREAS, the County of Fluvanna wishes to increase tourism opportunities; and

WHEREAS, the State of Virginia’s Tourism Corporation coordinates marketing activities with Destination Marketing Organizations (DMO) within the state to market the Commonwealth as a premier travel destination; and

WHEREAS, the advantage of being a Destination Marketing Organization within the Commonwealth of Virginia would allow for partner opportunities and grant applications; and

WHEREAS, increasing tourism to the County of Fluvanna would serve to increase local business that may result in increased tax revenue to the County and surrounding communities; and

IT IS FURTHER RESOLVED AND ORDERED that the County of Fluvanna Board of Supervisors, this 20th day of March, that the County of Fluvanna will petition Virginia Tourism Corporation (VTC) to recognize Fluvanna County as a Destination Marketing Organization (DMO).; and

IT IS FURTHER RESOLVED AND ORDERED that that the Director of Economic Development or their designee, is hereby authorized and directed to act as chief liaison for the DMO;

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors on this 20th day of March 2024.

| | AYE | NAY | ABSTAIN | ABSENT | MOTION | SECOND |
|--------------------------------------|-----|-----|---------|--------|--------|--------|
| Chris Fairchild, Cunningham District | | | | | | |
| John M. Sheridan, Columbia District | | | | | | |
| Mike Goad, Fork Union District | | | | | | |
| Timothy Hodge, Palmyra District | | | | | | |
| Anthony P. O’Brien, Rivanna District | | | | | | |

Attest:


Christopher S. Fairchild, Chair
Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB M

| | | | | | |
|------------------------------|--|---------------|------------------------------------|----------------|-------|
| MEETING DATE: | March 20, 2024 | | | | |
| AGENDA TITLE: | Requesting the Water-Utility System Manager position to be reclassified to a Utilities System Supervisor | | | | |
| MOTION(s): | I move the Board of Supervisors to approve the re-classification Position Description update for a Full-time Water-Utility System Manager, to a Full Time Utilities System Supervisor. | | | | |
| STRATEGIC INITIATIVE? | Yes | No | If yes, list initiative(s): | | |
| | | X | | | |
| AGENDA CATEGORY: | Public Hearing | Action Matter | Presentation | Consent Agenda | Other |
| | | XX | | | |
| STAFF CONTACT(S): | Robert Popowicz, Director of Utilities and Donna Snow, Director of Human Resources | | | | |
| PRESENTER(S): | Robert Popowicz, Director of Utilities and Donna Snow, Director of Human Resources | | | | |
| RECOMMENDATION: | Approve | | | | |
| TIMING: | Normal | | | | |
| DISCUSSION: | The proposal is to reclassify a Water-Utility System Manager and also update the job description to a Utilities System Supervisor. This change is driven by the need to address the roles and responsibilities of this position within the department, with the position now requiring to be dual certified, both water and wastewater. The current employee in the role became dual-licensed in fall 2023. | | | | |
| FISCAL IMPACT: | <ul style="list-style-type: none"> The proposed is a 15% increase moving from a pay band of 19 to a 22. The request is to retro this back to the date the employee received the dual license, which was 9/5/2023. With this position now being dual licensed, specifically having a wastewater operator license, the County was able to eliminate a contract with an outside vendor for wastewater operator services for \$975/month (\$11,700 annually). This position reclassification will not require a new funding request for the department. | | | | |
| POLICY IMPACT: | N/A | | | | |
| LEGISLATIVE HISTORY: | N/A | | | | |
| ENCLOSURES: | <ul style="list-style-type: none"> Water-Utility System Manager- Redline Job Description Utilities System Supervisor-Final Draft Job Description | | | | |
| REVIEWS COMPLETED: | Legal | Finance | Purchasing | HR | COAD |

| | | | | | |
|--|--|----------|--|----------|----------|
| | | X | | X | X |
|--|--|----------|--|----------|----------|

| | |
|---|---|
|  | <p>Fluvanna County, Virginia Department of Public Utilities Job Description</p> |
| Utilities System Supervisor | |
| Job Class #: | 3550 |
| Pay Grade: | 22 |
| Category: | Full-Time (with benefits) |
| FLSA Status: | Exempt |
| Reports To: | Director of Public Utilities |
| SUMMARY | |
| <p>Oversite of the technical work in the operation, repair, and maintenance of the water and sewer systems. Maintains the records and performs reporting to DEQ, VDH, and other State agencies. Supervision over Water and Sewer Operators and other Water and Sewer Personnel. Will act as the Point of Contact for small projects pertaining to the Utilities Department. Work is performed under the general supervision of the Director of Utilities.</p> <p><i>This position is classified as Essential Personnel and may be called upon to work during weather closures and emergencies.</i></p> | |
| ESSENTIAL FUNCTIONS | |
| <p>Oversite of the operations, maintenance, and repair of water plants and wells; collect water samples; maintain records and files; prepare reports for DEQ and VDH as required monthly, quarterly, and/or yearly.</p> <ul style="list-style-type: none"> • Supervises the operation, repair, and maintenance of sewer plants, filter plants, wells, water lines, and other utility appurtenances. • Oversees the training of Operators • Creates Training programs for new and existing Operators. • Is responsible for safety training and scheduling Operators for Continuing Education Classes suitable for them to maintain licensure. • Takes water/sewer samples and records results; purchases supplies; mixes chemicals. • Troubleshoots and determines actions needed for repairs and replacement of various water and sewer systems. • Ensures water and sewer systems meet all local, state, and federal requirements. • Prepares reports for DEQ, VDH, and other State agencies that are required at specific intervals involving monitoring and lab testing. • Helps prepare department budget and monitors expenditures. • Responds to and investigates customer inquiries and complaints. • Oversees repairs and maintenance of the water distribution system. • Participates in the evaluation of the performance of employees; trains new operators; assigns work details. • Effective oral and written communication skills with the ability to plan, organize, and direct the work of subordinate supervisory, technical, and/or support employees. • Performs related work as required. | |
| REQUIRED KNOWLEDGE, SKILLS AND ABILITIES | |

- Thorough knowledge of the operations, repair, and maintenance of filter plants, unfiltered wells, surface water plant operations, and various types of Waste Water systems.
- Thorough knowledge of the methods and techniques of water line construction, the occupational hazards, and necessary safety precautions of the workload.
- Ability to determine proper and improper operation of pumping equipment, and take proper remedial action, to present complex information to varied audiences.
- Ability to work in difficult workstations for extended periods; ability to plan and supervise the work of others; follow oral and written directions; ability to establish and maintain effective working relationships with associates, State agencies, contractors, and the general public.

ACCEPTABLE EDUCATION, EXPERIENCE, AND TRAINING

- High school diploma or equivalent.
- Experience in water and/or wastewater operations.
- A Class III Virginia Water and/or Wastewater Operator License or higher is required (If in possession of one license, must be eligible for licensure in the other discipline and obtain within 18 months or as designated by the County Administrator).
- Working knowledge of chemical, biological, and plant operations to diagnose and correct problems/needed repairs.
- Demonstrated ability to order supplies, and complete and submit monthly monitoring reports.
- Working knowledge and skill in preventive maintenance of water treatment plant and equipment.
- Must be able to independently carry out the required duties without direct supervision.

WORKING CONDITIONS AND PHYSICAL REQUIREMENTS

This is heavy work requiring exertion over 100 pounds of force occasionally, over 50 pounds of force frequently, and over 20 pounds of force constantly to move objects; work requires climbing, stooping, kneeling, crouching, reaching, standing, walking, pushing, pulling, lifting, grasping, and repetitive motions; vocal communication is required for expressing or exchanging ideas using the spoken word; hearing is required to perceive information at normal spoken word levels; visual acuity is required for depth perception, color perception, visual inspection involving small defects and/or small parts, use of measuring devices, assembly or fabrication of parts at or within arm’s length, operation of machines, operation of motor vehicles or equipment, and determining the accuracy and thoroughness of work; the worker is subject to inside and outside environmental conditions, extreme cold, extreme heat, noise, vibration, hazards, atmospheric conditions, and oils. Reasonable accommodations may be made to enable individuals with disabilities to perform essential tasks.

SPECIAL REQUIREMENTS

- Possession of a Class III (Or Higher) Water Operator’s license and Class III (Or Higher) Wastewater Operator license.

POST OFFER REQUIREMENTS

- Criminal background and driving record check.

| Department Head Recommended: | Director of HR Approval as to Form: | County Administrator Recommended: | Board of Supervisors Approved: |
|---------------------------------|--|--------------------------------------|-----------------------------------|
| February 01, 2024 | February 24, 2024 | February 24, 2024 | |



Fluvanna County, Virginia
 Department of Public Works
 Job Description

WATER- UTILITY SYSTEM MANAGER

| | |
|---------------------|------------------------------|
| Job Class #: | 3550 |
| Pay Grade: | 19 |
| Category: | Full-Time (with benefits) |
| FLSA Status: | Exempt |
| Reports To: | Director of Public Utilities |

SUMMARY

~~Performs difficult technical work in the operation, repair, and maintenance of the water system; does related work as required. Work is performed under general supervision. Supervision is exercised over all department personnel.~~

This position is classified as Essential Personnel and may be called upon to work during weather closures and emergencies.

ESSENTIAL FUNCTIONS

~~Operating, maintaining and repairing water plants and wells; collecting water samples; repairing and maintaining fire hydrants; maintaining records and files; preparing reports.
 (These are intended only as illustrations of the various types of work performed. The omission of specific duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.)~~

- ~~• Supervises and participates in the operation, repair, and maintenance of filter plants, wells, and water lines; repairs pumps for chemical feeders.~~
- Takes water/sewer -samples and records results; purchases supplies; mixes chemicals.
- Troubleshoots ~~and repairs electrical power switches and pumps.~~
- Ensures water system meets all local, state, and federal requirements.
- ~~• employees Prepares a variety of required and special reports on activities.~~
- Helps prepare department budget and monitor expenditures.
- Responds to and investigates customer inquiries and complaints.
- Repairs and maintains water distribution system; repairs water main leaks.
- ~~Repairs and replaces fire hydrants; flushes and cleans fire hydrants.~~
- ~~• Installs water meters; makes new service connections.~~
- ~~• Establishes maintenance and repair priorities.~~
- ~~Evaluates~~ performance of employees; trains new operators; assigns work details;
- ~~Performs related tasks as required.~~

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

~~Thorough knowledge of the operations, repair and maintenance of filter plants and unfiltered wells; thorough knowledge of the methods and techniques of water line construction; thorough knowledge of the occupational hazards and necessary safety precautions of the work; skill in the use and care of tools of the trade; ability to determine improper operation of pumping equipment and take proper remedial action; ability to follow oral~~

~~and written directions; ability to work in difficult work stations for extended periods; ability to plan and supervise the work of others; ability to establish and maintain effective working relationships with associates and the general public.~~

ACCEPTABLE EDUCATION, EXPERIENCE, AND TRAINING

~~Any combination of education and experience equivalent to graduation from high school and extensive experience in the operation, repair, and maintenance of a water system.~~

WORKING CONDITIONS AND PHYSICAL REQUIREMENTS

This is heavy work requiring exertion in excess of 100 pounds of force occasionally, in excess of 50 pounds of force frequently, and in excess of 20 pounds of force constantly to move objects; work requires climbing, stooping, kneeling, crouching, reaching, standing, walking, pushing, pulling, lifting, grasping, and repetitive motions; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; visual acuity is required for depth perception, color perception, visual inspection involving small defects and/or small parts, use of measuring devices, assembly or fabrication of parts at or within arm’s length, operation of machines, operation of motor vehicles or equipment, and determining the accuracy and thoroughness of work; the worker is subject to inside and outside environmental conditions, extreme cold, extreme heat, noise, vibration, hazards, atmospheric conditions, and oils. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential tasks.

SPECIAL REQUIREMENTS

- Possession of an appropriate driver's license valid in the Commonwealth of Virginia.
- ~~Possession of Class IV Water Operator’s license or higher.~~

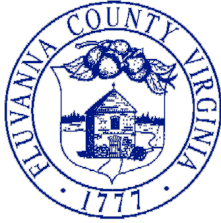
POST OFFER REQUIREMENTS

- Criminal background and driving record check.

| Department Head Recommended: | HR Manager Approval as to Form: | County Administrator Recommended: | Board of Supervisors Approved: |
|---------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| March 1, 2023 | March 1, 2023 | March 1, 2023 | March 15, 2023 |

**FLUVANNA COUNTY BOARD OF SUPERVISORS
MEETING PACKAGE ATTACHMENTS**

| Incl? | Item |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | BOS Contingency Balance Report |
| <input checked="" type="checkbox"/> | Building Inspections Report |
| <input checked="" type="checkbox"/> | Capital Reserve Balances Memo |
| <input type="checkbox"/> | Fluvanna County Bank Balance and Investment Report |
| <input checked="" type="checkbox"/> | Unassigned Fund Balance Report |
| <input type="checkbox"/> | VDOT Monthly Report & 2020 Resurfacing List |
| <input type="checkbox"/> | ARPA Fund Balance Memo |
| <input checked="" type="checkbox"/> | The Board of Supervisors Two Year Plan |



COUNTY OF FLUVANNA

“Responsive & Responsible Government”

BOS2024-03-20 p.145/156

P.O. Box 540
Palmyra, VA 22963

(434) 591-1910

Fax (434) 591-1911

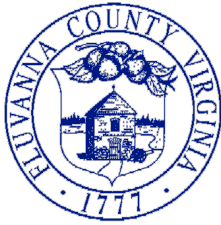
www.fluvannacounty.org

MEMORANDUM

Date: March 20, 2024
From: Theresa McAllister – Management Analyst
To: Board of Supervisors
Subject: FY24 BOS Contingency Balance

The FY24 BOS Contingency line balance is as follows:

| | |
|---|------------------|
| Beginning Original Budget: | \$146,615 |
| Less: Consulting Services Agreement with B.W. Murray, Inc. – Registrar – BOS Approval 07.05.23 | -\$20,000 |
| Less: Agreement with VDOT regarding “Watch for Children” signs – Public Works - BOS Approval 09.20.23 | -850 |
| Less: Annual Card Terminal Fees – Information Technology – BOS Approval 10.04.23 | -2,736 |
| Less: Additional Funding for Car 1 & Car 30 – BOS Approval 02.21.24 | -29,982 |
| Available: | \$93,047 |



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MEMORANDUM

Date: March 20, 2024
From: Theresa McAllister – Management Analyst
To: Board of Supervisors
Subject: FY24 Capital Reserve Balances

The FY24 Capital Reserve account balances are as follows:

County Capital Reserve:

| | |
|--|---------------------|
| FY23 Carryover | \$540,981.86 |
| FY24 Budget Allocation: | \$250,000 |
| Add: Closed CRM Projects 07.24.23 | 6,477.05 |
| Add: Closed CRM Projects 08.21.23 | 3,769.97 |
| Less: Lower Court Clerk's Office Mold Remediation. 11.01.23 | -37,079 |
| Less: Replace Turbo Assembly and minor repairs to Ambulance 49. 12.06.23 | -6,198.36 |
| Less: Commonwealth Attorney's Office Restoration. 12.20.23 | -78,504 |
| Less: Fluvanna County Attorney's Office Restoration. 12.20.23 | -180,720 |
| Less: Registrar Office Server. 02.21.24 | -5,437.19 |
| Less: Kent Store Firehouse Water Mitigation and Restoration. 03.06.24 | -22,294.10 |
| Less: Carysbrook Scoreboard Electricity. 03.06.24 | -4,700.00 |
| Less: Pleasant Grove Stage. 03.06.24 | -2,450.00 |
| FY24 Available: | \$463,846.23 |

Schools Capital Reserve:

| | |
|--|---------------------|
| FY23 Carryover | \$296,395.57 |
| FY24 Budget Allocation: | \$200,000 |
| Add: Closed CRM Projects 07.24.23 | 365.93 |
| Add: Closed CRM Projects 08.21.23 | 3,071 |
| Add: Closed CRM Project 08.21.23 | 1,095.92 |
| Less: Quality CCTV Systems Abrams Academy. 09.06.23 | -11,800 |
| Less: Bluebird Buses. 09.06.23 | -9,994.74 |
| Less: Central Elementary Capital and Budget Electric. 09.20.23 | -5,785 |
| Less: HAVTECH at FCHS. 09.20.23 | -12,861.39 |
| Less: Replace Transceiver and Supply Boards. 01.17.24 | -10,570.82 |
| Less: VPS Recreation. 01.17.24 | -46,675.00 |
| Less: Replace Pump and Motor at Pleasant Grove. 01.17.24 | -7,864.81 |
| Less: Carysbrook Elementary Playground. 02.21.24 | -9,620 |
| Less: Central Elementary new doors. 02.21.24 | -21,065 |
| Less FCHS Chiller. 02.21.24 | -11,880.00 |
| | |
| FY24 Available: | \$352,811.66 |



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MEMORANDUM

Date: March 20, 2024
From: Theresa McAllister– Management Analyst
To: Board of Supervisors
Subject: Unassigned Fund Balance

| | |
|--|------------------------|
| FY23 Year End Audited Total Unassigned Fund Balance: | \$26,584,082 |
| Unassigned Fund Balance – 12% Target Per Policy: | \$11,198,981 |
| Unassigned Fund Balance – Excess Above Policy Target: | \$15,385,101 |
| Less: Jaunt Increase – 07.01.23 | -10,950 |
| Less: Palmyra Village Streetscape Project – 08.02.23 | -118,169 |
| Less: School Carryover Request – 12.06.23 | -488,891.92 |
| Less: FY23 Carryover Request – 12.06.23 | -236,378.83 |
| Less: EMS for an Ambulance Purchase - 01.17.24 | -184,093 |
| Less: Live Fire Training Structure – 02.07.24 | -550,000 |
| | |
| | |
| Current Unassigned Fund Balance – Excess Above Policy Target: | \$13,796,618.25 |

The Board of Supervisors Two Year Plan – *Adopted September 21, 2022*

| # | Complete | 2022 Two Year Goals | Year 1 | Year 2 | Notes |
|-----------|----------|---|--------|--------|---|
| A | | SERVICE DELIVERY | | | |
| A1 | | Work with FRA to identify support options for Fire and Rescue volunteers. | | X | |
| A2 | | Perform comprehensive review of existing partnerships with local area support and non-profit groups providing services to Fluvanna residents; review service gaps and identify needed partnerships. | X | X | Begin in Year 1; complete in Year 2 |
| A3 | | Initiate comprehensive review of traffic throughout the county with a particular focus on high-traffic areas around the Lake Monticello community. | | X | |
| A4 | | Community transportation options and alternatives. | | X | Shared school buses/drivers providing transportation for county residents; TJPDC Rural Transportation work group; JAUNT |
| A5 | | Implement annual county volunteer recognition ceremony. | | X | |
| A6 | | Design implementation plan for professional Fire Chief position. | | X | |
| B | | COMMUNICATION | | | |
| B1 | | Develop communication plan to inform residents of County projects, accomplishments, and where tax dollars are spent. | | X | |
| C | | PROJECT MANAGEMENT | | | |
| C1 | | Continue Columbia area renewal efforts. | X | X | |

| # | Complete | 2022 Two Year Goals | Year 1 | Year 2 | Notes |
|----------|----------|---|--------|--------|---|
| C2 | | Complete a Master Water and Sewer (Plan Phase I) to identify sources for the county's long-term water needs; particularly for each of its community planning areas. | X | | |
| C3 | | Continue Palmyra Village Streetscape | X | X | Phase I: project begins in 2025, street flow, sidewalks, and street parking on Stone Jail Street side of Civil War Park. Phase II: Crosswalks, sidewalks and parking on Main Street. |
| | | C3.1 Review and pursue opportunities and options for a Palmyra Village Streetscape project to improve safety, parking, walkability, and overall appearance. | X | | 2022 Smart Scale Grant Awarded. |
| | | C3.2 Research options for civic displays (flags, banners, Notable Residents, etc.) | | X | |
| C4 | | Successfully oversee and manage Fluvanna County aspects of the James River Water Project. | X | X | |
| C5 | | Successfully oversee and manage the design and construction of the Zion Crossroads water and sewer system. | X | X | |
| C6 | | Pursue Fork Union revitalization. | | X | |
| | | C6.1 Research options for civic displays (flags, banners, Notable Residents, etc.) | | X | |
| C7 | | Oversee New Administration Building project. | X | X | Multi-year project. |
| | | C7.1 Create and Issue Request for Proposal for Design | X | | |
| | | C7.2 Select Design Firm for design of New Admin Building | | X | |
| D | | COMMUNITY DEVELOPMENT & ENRICHMENT | | | |
| D1 | | Draft and a formal County-wide economic development and tourism strategy inclusive of an implementation schedule. | X | X | |

| # | Complete | 2022 Two Year Goals | Year 1 | Year 2 | Notes |
|----|----------|--|--------|--------|---|
| | | D1.1 Adopt Economic Development Strategic Plan. | X | | |
| | | D1.2 Implement five-year Economic Development Strategic Plan. | | X | |
| D2 | | Seek opportunities to coordinate development activity at Fluvanna's northern border with Louisa County. | X | X | |
| D3 | | Hold an Economic Development Discussion Forum for local businesses with planning, zoning, building inspections, infrastructure components. | X | | |
| D4 | | Investigate options for utilizing Dominion proffer - \$500,000 for recreation, green space. | X | X | |
| D5 | | Investigate opportunities to support expanded recreation opportunities, arts, and tourism. | X | X | Coordination with State agencies regarding the installation of additional boat ramps along the Rivanna and James Rivers. Fluvanna After Five @ Pleasant Grove. |
| D6 | | Research creating a "teaching farm" at PG Park. | | X | Collaborative effort - FCPS? Cooperative Extension? Farm Bureau? |
| D7 | | Implement stronger Code Enforcement on the County's Spot Blight Abatement program | X | X | |
| D8 | | Review the Subdivision Ordinance on Cluster subdivisions; large lot subdivisions. | | X | |
| D9 | | Review the Zoning Ordinance to look at higher density options between CPA and R4. | | X | |
| E | | FINANCIAL STEWARDSHIP AND EFFICIENCY | | | |

| # | Complete | 2022 Two Year Goals | Year 1 | Year 2 | Notes |
|----|----------|--|--------|--------|-------|
| E1 | | Reduce the County's reliance on creating and mailing paper checks for payments and implement expanded ACH/EFT transaction options. | X | | |
| E2 | | Implement credit card payment option for citizen at all County funds collection points through MUNIS Cashiering process. | X | X | |
| E3 | | Plan for ways to adequately fund, implement and standardize the Capital Improvement Plan, eliminating deferred CIP projects. | | X | |