

MIDDLESEX COUNTY BOARD OF SUPERVISORS

AGENDA

April 7, 2026

3:00 p.m.

Board Room in the Historic Courthouse
Saluda, Virginia

CALL TO ORDER

3:00 P.M.

Prayer and Pledge of Allegiance

1. Approval of the Consent Agenda 3:05 P.M.
 - A. Meeting Agenda (*pages 1-2*)
 - B. Minutes
 - a. February 5, 2026 – Department/Agency Presentations Budget Work Session (*pages 3-5*)
 - b. March 3, 2026 Regular Board Meeting (*pages 6-13*)
 - C. Disbursements (*pages 14-33*)
 - D. Payroll (*pages 34-37*)
 - E. Recognition Awards (*page 38*)
 - a. Ricky Warren (22 years of service)

2. Public Comments 3:20 P.M.

3. Constitutional Officers 3:25 P.M.
 - A. Treasurer – Report Only (*pages 39-43*)
 - B. Commissioner of the Revenue – Report Only (*page 44*)

4. Agency and Staff Reports 3:45 P.M.
 - A. VDOT – Lee McKnight (*pages 45-46*)
 - B. School Matters – Budget Supplement Request (*pages 47-48*)
 - C. Social Services – Report Only (*pages 49-50*)
 - D. Reassessment Update – Jason Cowan (*pages 51-67*)
 - E. Airport Update – Richard Lewis (*pages 68-69*)
 - F. Bay Transit Update – Dina Cunningham

5. Regular Agenda Items 4:15 P.M.
 - A. Water Code Ordinance Discussion – Heather Lewis (*pages 70-73*)
 - B. UMVFD Fee Waiver – Ann Marie Ricardi (*page 74*)
 - C. FY25 Audit Budget Supplement Request 2026-011 (*pages 75-76*)
 - D. EDA Discussion – Trent Funkhouser
 - a. Build Project Access (*pages 77-78*)
 - b. EDA Lease of County Offices (*pages 79-82*)
 - c. Charter Change to the Workforce Investment Board Member Localities (*pages 83-88*)
 - E. Citizen Appointments – Ann Marie Ricardi (*page 89*)
 1. Current Vacancies
 - BZA (Jamaica District)
 - Wetlands (Jamaica District)
 - Wetlands (Pinetop District)
 - Social Services

6. Administrator Updates 5:35 P.M.
 - A. Cigarette Tax – Report Only (*page 90*)
 - B. Staff Report – Report Only (*pages 91-103*)
 - C. Revised Budget Calendar FY27 (*pages 104-106*)

- 7. County Attorney Update 5:45 P.M.
- 8. Unfinished and New Business 5:50 P.M.
 - A. Unfinished Business
 - B. New Business
- 9. Matters Presented by the Board 6:05 P.M.
- 10. Public Comment 6:15 P.M.
- 11. Closed Session
 - A. Pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the discussion and consideration of the acquisition of real property for a public purpose, and of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel employed or retained by the public body regarding specific legal matters requiring the provision of legal advice by such counsel.

12. PUBLIC HEARING 7:00 P.M.

A. NOISE CONTROL ORDINANCE – Heather Lewis (*pages 107-114*)

- i. The Board of Supervisors of Middlesex County, in accordance with Sections 15.2-1427(E) and (F), are conducting a public hearing for the purpose of public comment on the proposed Noise Control Ordinance. The proposed ordinance clearly defines which types of noise are not allowed and is intended to protect the health, safety, and quality of life of County residents and visitors, measuring noise based on how far from the source sound can be heard.

ADJOURN

Upcoming Meetings: (meetings subject to change)

- Tuesday, May 5, 2026 – 3:00 p.m. – BOS Regular Meeting
- Tuesday, June 2, 2026 – 3:00 p.m. – BOS Regular Meeting

(Meetings to be held in the Board Room of the Historic Courthouse, unless otherwise noted)
All times listed are intended as guides only.

Items scheduled for the afternoon session may be moved to the evening session if one is scheduled.

PUBLIC COMMENT AND PUBLIC HEARING PROCEDURES

General Requirements:

1. Each speaker will give his or her name and address for the record.
2. Each speaker or individual will be given one opportunity to speak.
3. All comments and/or remarks will be addressed to the Board of Supervisors, not the audience.

Public Hearing Order:

1. Presentation of Application by Staff.
2. Chairman opens the Hearing for comments from the public.
3. Presentation by Applicant.
4. Comments from speaker(s) representing a group:
 - A. Must represent four (4) or more individuals;
 - B. Individuals must stand and acknowledge that they are being represented by the speaker and that they forfeit their individual time to speak;
 - C. Are allowed 12 minutes to make their presentation(s).
5. Comments from individuals – allowed three (3) minutes each.
6. Applicant Rebuttal – allowed five (5) minutes.
7. Chairman closes hearing for comments from public.
8. Questions and discussion by Board members

AT A MEETING OF THE MIDDLESEX COUNTY BOARD OF SUPERVISORS HELD
ON FRIDAY, FEBRUARY 5, 2026, IN THE BOARD ROOM OF THE HISTORIC
COURTHOUSE, SALUDA, VIRGINIA:

Present: Wayne H. Jessie, Sr., Jamaica District
Don R. Harris, Saluda District
William A. Harris, Hartfield District
Reginald A. Williams, Sr., Harmony Village District
Randy Crittenden, Pinetop District

Matthew L. Walker, County Administrator
Heather W. Lewis, County Attorney
Ann Marie Ricardi, Assistant County Administrator
Shanae Hammond, Executive Assistant/ Deputy Clerk

CALL TO ORDER

Chairman Don Harris called the meeting to order at 9:00 a.m. to conduct a budget work session.

ROLL CALL

Attendance was taken by Ms. Ricardi with the following roll call: Supervisor Williams – Present; Supervisor Bill Harris – Present; Supervisor Crittenden – Present; Supervisor Jessie – Present; and Chairman Don Harris– Present. There was a quorum. Supervisor Williams led the group in prayer; Mrs. Hammond led in the Pledge of Allegiance.

BUDGET REQUEST PRESENTATIONS

The following departments/agencies presented additional information to accompany their submitted budget requests:

<u>AGENCY</u>	<u>PRESENTER</u>
Electoral Board & Registrar's Office	Melissa Welch
Tidewater Soil & Water Conservation	Meredith Holt
Commonwealth Attorney	Mike Hurd
Town of Urbanna	Ted Costin
Bay Aging/Bay Transit	Stephanie Hudgins
Bay Aging Housing Choice Voucher Program	Tinsley Goad

VCE Coop Extension	Frank Long
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The board took a break.

<u>AGENCY</u>	<u>PRESENTER</u>
Middlesex Public Library	Carrie Dos Santos
Middlesex Museum	Marilyn South
Middle Peninsula Northern Neck Behavioral Health	Amanda Campagnola & Ken Hickman
Northern Neck Middlesex Free Health Clinic	Jean Nelson
GUEST Shelter (new)	Linda Hodges

The board took a lunch break.

<u>AGENCY</u>	<u>PRESENTER</u>
Economic Development Authority	Trent Funkhouser
YMCA	Sarah Rae
VDSS	Rebecca Morgan
Sheriff's Office	Sheriff David Bushey

CLOSED SESSION

- A. Pursuant to Virginia Code Sections 2.2-3711(A)(1), for the discussion of personnel matters regarding the County Administrator.

A motion to convene in closed session pursuant to Virginia Code Sections 2.2-3711(A)(1), for the discussion of personnel matters regarding the County Administrator, was made by Supervisor Jessie and seconded by Supervisor Crittenden, and it was carried by the following roll call: Supervisor Bill Harris– Aye; Supervisor Crittenden– Aye; Supervisor Jessie – Aye; Supervisor Williams– Aye and Chairman Don Harris – Aye

RETURN TO OPEN SESSION

A motion to return from closed sessions, with the following statement, was made by Supervisor Jessie, seconded by Supervisor Crittenden, and carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris - Aye and Chairman Don Harris – Aye.

To the best of the members' knowledge, only public business matters lawfully exempted in the motion by which the closed session was called were considered or discussed in said closed session.

ADJOURN

Supervisor Jessie made a motion to adjourn, seconded by Supervisor Crittenden and it was carried by the following roll call, Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye and Chairman Don Harris – Aye. The meeting ended at 3:07 p.m.

Don Harris, Chairman
Board of Supervisors

AT A MEETING OF THE MIDDLESEX COUNTY BOARD OF SUPERVISORS
HELD ON TUESDAY, MARCH 3, 2026, IN THE BOARD ROOM OF THE HISTORIC
COURTHOUSE, SALUDA, VIRGINIA:

Present: Wayne H. Jessie, Sr., Jamaica District
Don R. Harris, Saluda District
Reginald A. Williams, Sr., Harmony Village District
Randy Crittenden, Pinetop District
William A. Harris, Hartfield District

Matthew L. Walker, County Administrator
Ann Marie Ricardi, Assistant County Administrator
Heather W. Lewis, County Attorney

CALL TO ORDER

Chairman Don Harris called the meeting to order at 3:00 p.m.

ROLL CALL

Mrs. Hammond took attendance with the following roll call: Supervisor Williams – Present; Supervisor Bill Harris – Present; Supervisor Crittenden – Present; Supervisor Jessie – Present; and Chairman Don Harris – Present. There was a quorum. Supervisor Williams led the group in prayer; Mrs. Hammond led in the Pledge of Allegiance.

CONSENT AGENDA

The Consent Agenda included approval of minutes from the January 8, 2026 BOS Work Session, January 15, 2026 BOS Kick-off Session, February 3, BOS Regular Meeting, and February 10, 2026 BOS/School Board Joint Meeting; disbursements dated February 4, 2026 – March 3, 2026, numbered 107601-107780, totaling \$946,224.49; and payroll dated February 15, 2026, totaling \$562,630.96.

Supervisor Jessie made a motion to approve the consent agenda, as presented, which was seconded by Supervisor Crittenden. The following roll call carried the motion: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye, and Chairman Don Harris – Aye.

Glenn Nix was recognized for 19 years of service to Middlesex County as the GIS Coordinator. His retirement date is March 31, 2026.

Mrs. Lewis presented Resolution R-2026-002, appointing Kevin E. Gentry as County Administrator for Middlesex County and Clerk to the Board of Supervisors, effective April 1, 2026. The resolution also authorizes the Chairman to execute the employment agreement.

Supervisor Jessie made a motion to adopt Resolution R-2026-002, as presented, which Supervisor Williams seconded. The following roll call carried the motion: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Nay, and Chairman Don Harris – Aye.

Chairman Don Harris opened the public comments period at 3:18 p.m.

Kathy Vesley, President and CEO of Bay Aging, addressed the board regarding the proposed elimination of one of the two public transit buses serving Middlesex County. She emphasized the importance of the service for workforce transportation and access to healthcare and encouraged the Board to reconsider the proposal.

Tinsley Goad, CFO of Bay Aging, provided additional information on the potential impact of reducing transit services, including the loss of state and federal matching funds, the effect on workforce transportation, and Bay Aging's economic presence in the County.

Leslie Gillie from Deltaville shared how Bay Transit services are essential for her son, who is on the autism spectrum, to travel to work and access services, noting the importance of transportation for independence and daily living.

Thomas Gillie III from Deltaville also spoke in support of maintaining transit services, stating that the loss of transportation would negatively impact his son and other community members who rely on the service.

Chairman Don Harris closed the public comment period at 3:28 p.m.

CONSTITUTIONAL OFFICERS

Traci Wright, Treasurer, was present at the meeting.

Mrs. Wright reported that the County's investment portfolio continues to perform well. She also said that her staff plays an important role in the success of the office and commended them for their strong customer service and support.

Mae Burke Diggs, Commissioner of the Revenue, was not present at the meeting. Report Only.

SHERIFF'S OFFICE

Mrs. Lewis addressed the board with Resolution R-2026-003, which formally acknowledges the Sheriff's retirement and directs her to file the necessary legal documents for the special election. She explained that, in accordance with state code, she would file a petition and writ with the Middlesex County Circuit Court requesting a special election to fill the position. The individual elected in November will take office after certification of the election results and serve the remainder of the current term.

Supervisor Crittenden made a motion to adopt resolution R-2026-003, which was seconded by Supervisor Bill Harris. The following roll call carried the motion: Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye, and Chairman Don Harris – Aye.

Major Sampson provided an update on the Sheriff's Office body camera program, noting that implementation began in February but was temporarily paused to allow for a required 21-day public notice period regarding the department's policy. He reported that the program is expected to go live on March 11. He introduced his staff, Mrs. Burch and Ms. Rilee.

AGENCY AND STAFF REPORTS

VDOT:

Report Only.

SCHOOLS:

No Report.

SOCIAL SERVICES:

Report Only.

ENTERPRISE FLEET MANAGEMENT – Lease vehicle Program:

Mrs. Morgan Anderson with Enterprise Fleet Management presented information on the Enterprise Fleet Program and its use by Middlesex County. She explained that the program allows the County to finance a portion of the vehicle cost rather than paying the full purchase price upfront. As an example, she noted that a 2026 Dodge Durango Pursuit vehicle costs approximately \$59,255 to purchase outright, while the Enterprise program would result in a monthly payment of approximately \$1,510 under the lease structure. She stated that the typical lease term is 36 months, though the contract may be extended up to six years depending on vehicle use.

The Board members discussed the Enterprise Fleet Program, asking questions regarding vehicle maintenance responsibilities, lease costs, and mileage expectations. Mrs. Anderson clarified that the County is responsible for routine maintenance, while Enterprise assists with warranty-related issues, such as engines or transmissions. She reiterated that the annual lease cost example was approximately \$18,000 per vehicle, with a typical lease term of 36 months, and noted that patrol vehicles generally accumulate 30,000–40,000 miles per year. She also mentioned that optional programs may be available to include maintenance costs within the lease structure.

AIRPORT UPDATE:

Airport Manager Mr. Lewis provided an update on the terminal building renovations, showing photos of the progress. He noted that flooring and carpeting have been installed in the conference room and pilot lounge, with only minor finishing work remaining. He reported that furniture has been ordered and came in under budget, with delivery expected within four to eight weeks. Mr. Lewis also introduced Mr. Steven Smiley with the Virginia Department of Aviation.

Mr. Steven Smiley, Senior Planner with the Virginia Department of Aviation, presented information from the updated Commonwealth Aviation Economic Impact Study, which used 2024 data to evaluate the impact of airports across Virginia. He noted that Hummel Field Airport experienced the highest increase in economic output in the Commonwealth, with an increase of over 723% from 2016 to 2025, largely due to the runway realignment and extension. He added that a technical report is expected to be released in April.

REGULAR AGENDA ITEMS

Budget Supplement Request FY 2026-010:

Ms. Ricardi addressed the board with Budget Supplement Request FY 2026-010, requesting that the Board appropriate the funds from the animal friendly license plate program to Middlesex Pet Friends for Life to support spay and neuter services within the County.

FUND	ACCOUNT	AMOUNT
3-001	024040-0010 Animal-Friendly Plates	(\$274.64)
4-001	035010-3001 Professional Services	\$274.64

Supervisor Williams made a motion to approve Budget Supplement Request FY 2026-010, to appropriate the funds from the animal friendly license plate program to Middlesex Pet Friends for Life, as presented, which was seconded by Supervisor Jessie. The following roll call carried the motion: Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden - Aye; Supervisor Jessie – Aye and Chairman Don Harris – Aye.

Citizen’s Appointment:

Ms. Ricardi addressed the Board and reported that the County received one application from Mr. Jim Nagy to fill an upcoming vacancy on the Middlesex County Water Authority. The position will become vacant on July 1, 2026. Ms. Ricardi requested the Board’s approval to appoint Mr. Nagy to the Water Authority effective July 1, 2026.

Chairman Don Harris asked Mr. Chambers if there would be any more vacancies. He responded that there will be one more to replace Ms. Riggs on July 1.

Supervisor Jessie made a motion to appoint Mr. Nagy to the water authority effective July 1, 2026, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Bill Harris- Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye and Chairman Don Harris – Aye.

ADMINISTRATOR UPDATES

Cigarette Tax:

Report Only.

Staff Report:

Report Only.

Revise FY27 Budget Calendar:

Mr. Walker provided the Board with an update to the FY2027 budget calendar. He noted that the previously scheduled budget work session had been postponed pending completion of the state budget. The next budget work session is scheduled for March 26, with budget advertisements tentatively planned for April 2 and April 9, a public hearing on April 16, and budget adoption on April 23.

Mr. Walker stated that the draft budget remains preliminary and may change as additional information becomes available from the state budget and updated revenue projections. He also noted that the school budget must be adopted by May 15 and the County budget by June 30. He requested the Board's approval of the proposed draft budget calendar.

Supervisor Jessie made a motion to approve the revised budget calendar as presented to the board, with the understanding of possible changes if needed, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye and Chairman Don Harris – Aye.

COUNTY ATTORNEY UPDATE

Mrs. Lewis had no reports at this time.

UNFINISHED/NEW BUSINESS

Unfinished Business:

None.

New Business:

Supervisor Crittenden informed the Board that residents of Lovers Lane and the adjoining streets in the Deltaville area have requested that the County consider an

ordinance allowing golf carts to operate on Lovers Lane and the nearby feeder streets. He noted that the residents understand the requirements, including proper equipment such as slow-moving vehicle signage, that operators must be of legal driving age, and that golf carts would not be permitted to operate on Route 33 due to the higher speed limit. Supervisor Crittenden stated that the residents have followed the proper process in submitting their request and that he has no objection to the request.

Mr. Kretz reported that he prepared a map of the area and submitted it to VDOT for initial review. Mr. Kretz noted that VDOT now has additional requirements compared to the last golf cart ordinance adopted by the County in 2018 for the Whiting Creek subdivision. He explained that the process would require specific signage, updated drawings showing sign locations and existing speed limit signs, and possible documentation related to road width. Mr. Kretz stated that the County would be responsible for purchasing, installing, and maintaining the required signage within the VDOT right-of-way, which would involve some associated costs.

Mrs. Lewis added that under the code, the responsibility for associated costs, such as signage, could be paid by either the requesting citizens or the County, like how no-wake zones are handled. She noted that the Board has the discretion to determine how those costs would be handled.

After further discussion, Supervisor Crittenden made a motion to direct Mr. Kretz to submit an application to VDOT for review to determine whether the area may be approved for golf cart use, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye and Chairman Don Harris – Aye.

MATTERS PRESENTED BY THE BOARD

1. Supervisor Jessie addressed the board with the following items.
 - Reported attending a Planning District meeting where the organization will be advertising for a new director following a recent resignation.
 - Attended the Middlesex High School Renovation Committee meeting and noted that the current focus is on renovating and expanding the existing high school facility rather than constructing a new school.
 - Attended the River Counties Community Foundation meeting and noted new members have joined, and there were discussions regarding grant activities.
 - Noted an upcoming Urbanna Oyster Festival Foundation meeting.

Chairman Don Harris addressed the board with the following items.

- Reported serving on the Middlesex High School renovation committee.

- Noted ongoing coordination with county staff regarding various county matters and projects.
2. Supervisor Bill Harris addressed the board with the following items.
 - Reported visiting the airport and observing the progress of ongoing improvements.
 - Stated the project is progressing well and will be something the County can be proud of.
 3. Supervisor Williams addressed the board with the following items.
 - Reported attending a Middle Peninsula meeting.
 - Shared comments regarding regional priorities, decision-making processes, and the importance of reviewing financial information and maintaining transparency in matters affecting the County.

PUBLIC COMMENT

Chairman Don Harris opened the public comment period at 5:13 p.m.

Gail Mitchell requested that the Board of Supervisors consider adopting a resolution opposing proposed redistricting efforts in Virginia. She expressed concerns regarding potential impacts on rural representation and adherence to the provisions outlined in the Virginia Constitution.

Tom Clark addressed the Board in support of maintaining funding for Bay Transit. He shared both professional and personal perspectives regarding the service and noted the importance of transportation services for residents traveling to employment, education, medical appointments, and other essential needs.

Dawn Moore addressed the Board, encouraging increased community engagement opportunities, such as town halls or informational sessions, and emphasized the importance of transparency in the budget process and continued support for education.

Keith Ellenberger expressed support for the request that the Board consider adopting a resolution opposing the proposed redistricting. He shared concerns regarding constitutional procedures and the importance of maintaining representation for local communities.

Chairman Don Harris closed the public comment period at 5:28 p.m.

CLOSED SESSION

- A. Pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the purpose of discussion about acquiring real property for a public purpose and about the disposition of County owned property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel regarding specific legal matters, procedures, and questions about the acquisition and disposition of said property.

A motion to convene in closed session pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the purpose of discussion about acquiring real property for a public purpose and about the disposition of County owned property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel regarding specific legal matters, procedures, and questions about the acquisition and disposition of said property, was made by Supervisor Jessie and seconded by Supervisor Crittenden, and it was carried by the following roll call: Supervisor Williams– Aye; Supervisor Bill Harris– Aye; Supervisor Crittenden – Aye; Supervisor Jessie– Aye and Chairman Don Harris – Aye

RETURN TO OPEN SESSION

A motion to return from closed sessions, with the following statement, was made by Supervisor Jessie, seconded by Supervisor Crittenden, and carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams - Aye, and Chairman Don Harris – Aye. No action was taken.

To the best of the members' knowledge, only public business matters lawfully exempted in the motion by which the closed session was called were considered or discussed in said closed session.

ADJOURN

Chairman Don Harris made the motion to adjourn the meeting. No roll call was taken.

Don R. Harris, Chairman
Board of Supervisors

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 010010 ** DEBT SERVICE **										
** DEBT SERVICE **										
US BANK OPERATIONS CENTER	'07BOND/'17&'20REFI-		2020C MAR 26	3/20/2026		3/20/2026	108089	56,541.63		
								56,541.63	*	
US BANK OPERATIONS CENTER	VRA - 2012 LOAN - LA PROP BY LANDFILL		2012A MARCH 26	3/20/2026		3/20/2026	108089	1,337.50		
								1,337.50	*	
WEBSTER BANK	'21 COOKS CORNER HVA		1160780/0426	4/07/2026		4/07/2026	108131	69,542.80		
								69,542.80	*	
US BANK OPERATIONS CENTER	DEBT SERIES 2024B PU PULLER CTR		2024B MARCH 26	3/20/2026		3/20/2026	108089	89,950.01		
								89,950.01	*	
						TOTAL		217,371.94		

DEPT # - 011010 ** BOARD OF SUPERVISORS **										
** BOARD OF SUPERVISORS **										
ADMINPARTNERS	PROFESSIONAL SERVICE		39483	3/11/2026		3/11/2026	107940	150.00		
ADMINPARTNERS	PROFESSIONAL SERVICE		43757	3/11/2026		3/11/2026	107940	150.00		
ADMINPARTNERS	PROFESSIONAL SERVICE		47325	3/20/2026		3/20/2026	108077	150.00		
								450.00	*	
QUILL LLC	OFFICE SUPPLIES		48059494	3/20/2026		3/20/2026	108092	33.99		
								33.99	*	
BANK OF AMERICA	MISCELLANEOUS		0305/0326	3/11/2026		3/11/2026	107950	157.06		
								157.06	*	
						TOTAL		641.05		

DEPT # - 012010 ** COUNTY ADMINISTRATOR **										
** COUNTY ADMINISTRATOR **										
VACORP	VLDP		FEB 2025	3/20/2026		3/20/2026	108090	752.30		
VACORP	VLDP		JAN 2025	3/20/2026		3/20/2026	108090	752.30		
VACORP	VLDP		JULY 24	3/20/2026		3/20/2026	108090	683.36		
VACORP	VLDP		JUNE 24	3/20/2026		3/20/2026	108090	683.33		
VACORP	VLDP		SEPT 24	3/20/2026		3/20/2026	108090	675.89		
								3,547.18	*	
HAMMOND, SHANAE	EMP TUITION REIMB		MAR 26	3/18/2026		3/18/2026	108048	1,800.00		
								1,800.00	*	
BANK OF AMERICA	PROFESSIONAL SERVICE		0305/0326	3/11/2026		3/11/2026	107950	59.50		
HEALTH EQUITY	PROFESSIONAL SERVICE		1Y0W57M	3/11/2026		3/11/2026	107973	38.25		
								97.75	*	
RAPPAHANNOCK RECORD	ADVERTISING		289569	3/18/2026		3/18/2026	108061	46.00		
SOUTHSIDE SENTINEL	ADVERTISING		98977	3/11/2026		3/11/2026	108019	46.00		
								92.00	*	
VERIZON	TELEPHONES & TELEPHO		01-65/0326	3/18/2026		3/18/2026	108074	95.12		
VERIZON WIRELESS	TELEPHONES & TELEPHO		6136766348	3/11/2026		3/11/2026	108031	40.01		
WALKER, MATTHEW	TELEPHONES & TELEPHO		APR 26	4/07/2026		4/07/2026	108130	60.00		
								195.13	*	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
QUILL LLC	OFFICE SUPPLIES		47877958	3/11/2026		3/11/2026	108008		145.68	
QUILL LLC	OFFICE SUPPLIES		47931032`	3/18/2026		3/18/2026	108059		24.98	
QUILL LLC	OFFICE SUPPLIES		47931235	3/18/2026		3/18/2026	108059		55.98	
QUILL LLC	OFFICE SUPPLIES		47941085	3/18/2026		3/18/2026	108059		79.98	
QUILL LLC	OFFICE SUPPLIES		47962493	3/18/2026		3/18/2026	108059		33.99	
QUILL LLC	OFFICE SUPPLIES		48123819	4/07/2026		4/07/2026	108119		286.89	
QUILL LLC	OFFICE SUPPLIES		48136438	4/07/2026		4/07/2026	108119		55.99	
STAPLES	OFFICE SUPPLIES		7008917215	3/11/2026		3/11/2026	108020		81.99	
									765.48	*
BANK OF AMERICA	TRAVEL (SUBSIS. & LO		0305/0326	3/11/2026		3/11/2026	107950		80.28	
									80.28	*
ENTERPRISE FM TRUST	LEASED VEHICLES		444592B-030426	3/11/2026		3/11/2026	107970		1,117.00	
									1,117.00	*
									TOTAL	7,694.82

DEPT # - 012040 ** COUNTY ATTORNEY **

** COUNTY ATTORNEY **										
DUSEWICZ & SOBERICK	PROFESSIONAL SERVICE	GT25001608-00	9532838	3/11/2026		3/11/2026	107967		225.00	
									225.00	*
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		40.50	
									40.50	*
									TOTAL	265.50

DEPT # - 012090 ** COMMISSIONER OF REVENUE **

** COMMISSIONER OF REVENUE **										
RICOH USA, INC	MAINTENANCE SERVICE		41511350	4/07/2026		4/07/2026	108120		120.78	
									120.78	*
BRITTINGHAM, CORTNEY	POSTAGE		APR 26	4/07/2026		4/07/2026	108099		5.30	
									5.30	*
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		32.45	
									32.45	*
QUILL LLC	OFFICE SUPPLIES		47877958	3/11/2026		3/11/2026	108008		89.38	
QUILL LLC	OFFICE SUPPLIES		48159636	4/07/2026		4/07/2026	108119		279.14	
STERICYCLE, INC	OFFICE SUPPLIES		8013707850	3/18/2026		3/18/2026	108067		56.09	
									424.61	*
									TOTAL	583.14

DEPT # - 012100 ** ASSESSOR **

** ASSESSOR **										
COWAN SERVICES, LLC	PROFESSIONAL SERVICE		4	3/20/2026		3/20/2026	108080		23,400.00	
									23,400.00	*
									TOTAL	23,400.00

DEPT # - 012130 ** TREASURER **

** TREASURER **										
TACS	PROFESSIONAL SERVICE		INV11074	3/18/2026		3/18/2026	108068		2,566.00	
									2,566.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
AMERICAN SOLUTIONS FOR BUS		BINDING & PRINTING	INV08749137	3/11/2026		3/11/2026	107944		159.73	
									159.73	*
BMS DIRECT	POSTAGE		P-213915	3/18/2026		3/18/2026	108040		3,610.00	
									3,610.00	*
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		75.02	
									75.02	*
QUILL LLC	OFFICE SUPPLIES		47877958	3/11/2026		3/11/2026	108008		89.38	
STERICYCLE, INC	OFFICE SUPPLIES		8013707850	3/18/2026		3/18/2026	108067		56.10	
									145.48	*
BANK OF AMERICA	LICENSES, PERMITS, D		0305/0326	3/11/2026		3/11/2026	107950		194.25	
									194.25	*
BANK OF AMERICA	DUES		0305/0326	3/11/2026		3/11/2026	107950		400.00	
									400.00	*
DEPT OF MOTOR VEHICLES	DMV \$20.00 STOP		202605900674	3/11/2026		3/11/2026	107964		1,425.00	
									1,425.00	*
QUADIANT LEASING USA, INC.	LEASE/RENTAL OF EQUI		Q2254831	3/18/2026		3/18/2026	108058		465.57	
									465.57	*
TOTAL									9,041.05	

DEPT # - 012190 ** INSURANCE/RISK MANAGEMENT **

** INSURANCE/RISK MANAGEMENT **										
VACORP	WORKER'S COMPENSATIO		114943	3/11/2026		3/11/2026	108029		7,532.00	
									7,532.00	*
VACORP	LINE OF DUTY ACT		114943	3/11/2026		3/11/2026	108029		6,933.50	
									6,933.50	*
TOTAL									14,465.50	

DEPT # - 012200 ** TECHNOLOGY SERVICES **

** TECHNOLOGY SERVICES **										
RICOH USA, INC	MAINTENANCE SERVICE	ADMIN IM 6000	41512017	3/20/2026		3/20/2026	108086		296.00	
									296.00	*
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		46.33	
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		50.50	
									96.83	*
BANK OF AMERICA	INTERNET SERVICE		0305/0326	3/11/2026		3/11/2026	107950		100.72	
									100.72	*
AMAZON CAPITAL SERVICES	SUPPLIES		1FDM-LJYY-MNQQ	3/20/2026		3/20/2026	108078		1,516.32	
AMAZON CAPITAL SERVICES	SUPPLIES		1V11-PGMD-JWFJ	3/20/2026		3/20/2026	108078		157.78	
									1,674.10	*
BANK OF AMERICA	ADP EQUIPMENT		0305/0326	3/11/2026		3/11/2026	107950		1,114.91	
AMAZON CAPITAL SERVICES	ADP EQUIPMENT		1NRD-C7DM-M14F	3/20/2026		3/20/2026	108078		2,345.18	
AMAZON CAPITAL SERVICES	ADP EQUIPMENT		1XTK-N3XF-QYCK	3/20/2026		3/20/2026	108078		329.26	
									3,789.35	*
TOTAL									5,957.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
DEPT # - 013010 ** ELECTORAL BOARD **									
** ELECTORAL BOARD **									
QUILL LLC	OTHER OPERATING SUPP		48103910	4/07/2026		4/07/2026	108119	513.83	
CLEMENTS TENT RENTALS	OTHER OPERATING SUPP		231220275	3/18/2026		3/18/2026	108041	1,480.07	
								1,993.90 *	
KENYEAR, FRANCES	TRAVEL (MILEAGE)	MAR 26		4/07/2026		4/07/2026	108111	319.20	
								319.20 *	
KENYEAR, FRANCES	TRAVEL (SUBSIS. & LO	MAR 26		4/07/2026		4/07/2026	108111	691.10	
								691.10 *	
								TOTAL	3,004.20
DEPT # - 013020 ** REGISTRAR **									
** REGISTRAR **									
RICOH USA, INC	MAINTENANCE SERVICE		109838958	3/18/2026		3/18/2026	108062	304.62	
								304.62 *	
VERIZON WIRELESS	TELEPHONES		6136766348	3/11/2026		3/11/2026	108031	40.01	
								40.01 *	
PITNEY BOWES	LEASE/RENT EQUIPMENT		3322062536	3/18/2026		3/18/2026	108057	153.00	
								153.00 *	
								TOTAL	497.63
DEPT # - 021010 ** COURT FACILITY **									
** COURT FACILITY **									
DAVID W ANDERSON	COMPENSATION JURORS		119J2625022-1	3/11/2026		3/11/2026	107962	50.00	
BRENDA F DORSEY	COMPENSATION JURORS		119J2625022-10	3/11/2026		3/11/2026	107954	50.00	
KAREN P HALE	COMPENSATION JURORS		119J2625022-11	3/11/2026		3/11/2026	107991	50.00	
MICHAEL A HARE	COMPENSATION JURORS		119J2625022-12	3/11/2026		3/11/2026	108000	50.00	
CARROLL K HARLOW, JR	COMPENSATION JURORS		119J2625022-13	3/11/2026		3/11/2026	107957	50.00	
CAROL S HEALEY	COMPENSATION JURORS		119J2625022-14	3/11/2026		3/11/2026	107956	50.00	
JOSEPH A HEYMAN	COMPENSATION JURORS		119J2625022-15	3/11/2026		3/11/2026	107988	50.00	
CHARLES A HUNT	COMPENSATION JURORS		119J2625022-16	3/11/2026		3/11/2026	107958	50.00	
ERIC A LEE	COMPENSATION JURORS		119J2625022-17	3/11/2026		3/11/2026	107971	50.00	
JAMES C LUCKETT, JR	COMPENSATION JURORS		119J2625022-18	3/11/2026		3/11/2026	107981	50.00	
MICHAEL I MARSH, II	COMPENSATION JURORS		119J2625022-19	3/11/2026		3/11/2026	108002	50.00	
JERRY W ANDERSON	COMPENSATION JURORS		119J2625022-2	3/11/2026		3/11/2026	107984	50.00	
AMY R NOEL	COMPENSATION JURORS		119J2625022-20	3/11/2026		3/11/2026	107945	50.00	
HEIDI M OTT	COMPENSATION JURORS		119J2625022-21	3/11/2026		3/11/2026	107974	50.00	
JESSICA J OWENS	COMPENSATION JURORS		119J2625022-22	3/11/2026		3/11/2026	107985	50.00	
BECKY S REVERE	COMPENSATION JURORS		119J2625022-23	3/11/2026		3/11/2026	107951	50.00	
THOMAS V SCHUMANN	COMPENSATION JURORS		119J2625022-24	3/11/2026		3/11/2026	108022	50.00	
DEBRA A SILVA	COMPENSATION JURORS		119J2625022-25	3/11/2026		3/11/2026	107963	50.00	
STEPHEN W TAYLOR	COMPENSATION JURORS		119J2625022-26	3/11/2026		3/11/2026	108021	50.00	
MARY E WALDMAN-SEAY	COMPENSATION JURORS		119J2625022-27	3/11/2026		3/11/2026	107998	50.00	
JOHN F WALTON, III	COMPENSATION JURORS		119J2625022-28	3/11/2026		3/11/2026	107986	50.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
WILLIAM L WARD	COMPENSATION JURORS		119J2625022-29	3/11/2026		3/11/2026	108035		50.00	
KAITLYN E BABCOCK	COMPENSATION JURORS		119J2625022-3	3/11/2026		3/11/2026	107990		50.00	
PAMELA K WEST	COMPENSATION JURORS		119J2625022-30	3/11/2026		3/11/2026	108006		50.00	
JARRETT M WILLIAMS	COMPENSATION JURORS		119J2625022-31	3/11/2026		3/11/2026	107982		50.00	
DOUGLAS A WOODRING	COMPENSATION JURORS		119J2625022-32	3/11/2026		3/11/2026	107966		50.00	
SHANDA W YATES	COMPENSATION JURORS		119J2625022-33	3/11/2026		3/11/2026	108016		50.00	
CHRISTOPHER A BALCH	COMPENSATION JURORS		119J2625022-4	3/11/2026		3/11/2026	107959		50.00	
WAYNE S BALLANTYNE	COMPENSATION JURORS		119J2625022-5	3/11/2026		3/11/2026	108034		50.00	
MICHAEL D BRISTOW	COMPENSATION JURORS		119J2625022-6	3/11/2026		3/11/2026	108001		50.00	
AARON R CANTERBURY	COMPENSATION JURORS		119J2625022-7	3/11/2026		3/11/2026	107939		50.00	
JOSHUA L CROXTON	COMPENSATION JURORS		119J2625022-8	3/11/2026		3/11/2026	107989		50.00	
COREY A DEPPING	COMPENSATION JURORS		119J2625022-9	3/11/2026		3/11/2026	107961		50.00	
									1,650.00	*
VERIZON	SECURITY TELEPHONES		01-94/0326	3/18/2026		3/18/2026	108075		86.00	
									86.00	*
									TOTAL	1,736.00

DEPT # - 021020 ** GENERAL DISTRICT COURT **

** GENERAL DISTRICT COURT **

RICOH USA, INC	MAINTENANCE SERVICE		109856671	3/11/2026		3/11/2026	108013		176.85	
STERICYCLE, INC	MAINTENANCE SERVICE		8013762177	4/07/2026		4/07/2026	108123		150.73	
									327.58	*
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		142.22	
									142.22	*
QUILL LLC	OFFICE SUPPLIES		47943303	3/18/2026		3/18/2026	108059		15.59	
									15.59	*
									TOTAL	485.39

DEPT # - 021030 ** COURT SERVICES UNIT **

** COURT SERVICES UNIT **

KING WILLIAM COUNTY	NON-SECURE DETENTION		MX022026	3/11/2026		3/11/2026	107992		1,400.00	
									1,400.00	*
JCC TREASURER	OFFICE SPACE RENT	FY 2026 Q1	11693	3/11/2026		3/11/2026	107983		1,718.90	
JCC TREASURER	OFFICE SPACE RENT	FY2026 Q2	11703	3/11/2026		3/11/2026	107983		1,725.57	
									3,444.47	*
									TOTAL	4,844.47

DEPT # - 021040 ** MAGISTRATE **

** MAGISTRATE **

VERIZON WIRELESS	TELEPHONE		6136767500	3/11/2026		3/11/2026	108031		41.59	
									41.59	*
									TOTAL	41.59

DEPT # - 021060 ** CIRCUIT COURT CLERK **

** CIRCUIT COURT CLERK **

US POSTAL SERVICE	POSTAGE		MARCH 26	4/07/2026		4/07/2026	108128		624.00	
									624.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
QUILL LLC	SUPPLIES		CR2560432	3/11/2026		3/11/2026	108008		37.19-	
QUILL LLC	SUPPLIES		47877898	3/11/2026		3/11/2026	108008		113.19	
QUILL LLC	SUPPLIES		48123814	4/07/2026		4/07/2026	108119		146.73	
TREASURER OF VIRGINIA	SUPPLIES		26-MIDPC-0839	3/11/2026		3/11/2026	108026		380.00	
									602.73 *	
HF GROUP, LLC	RESTORATION		60183	4/07/2026		4/07/2026	108106		5,835.96	
									5,835.96 *	
									TOTAL	7,062.69

DEPT # - 021070 **VICTIM/WITNESS ASSIST.PROGRAM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
ATTERHOLT, MARY	TRAVEL (MILEAGE)		MAR 26	4/07/2026		4/07/2026	108096		20.30	
									20.30 *	
									TOTAL	20.30

DEPT # - 021100 ** JUVENILE COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
STAPLES	SUPPLIES		6056567735	3/18/2026		3/18/2026	108066		140.51	
									140.51 *	
									TOTAL	140.51

DEPT # - 022010 ** COMMONWEALTH'S ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
RICOH USA, INC	MAINTENANCE SERVICE		41363767	3/11/2026		3/11/2026	108012		166.89	
SOFTWARE UNLIMITED CORP	MAINTENANCE SERVICE		63743	3/11/2026		3/11/2026	108017		2,318.84	
HALL, KAREN	MAINTENANCE SERVICE		03-2026	3/18/2026		3/18/2026	108047		239.88	
THOMSON REUTERS- WEST	MAINTENANCE SERVICE		853320504	3/18/2026		3/18/2026	108069		60.00	
									2,785.61 *	
US POSTAL SERVICE	POSTAGE		MAR 2026	3/11/2026		3/11/2026	108028		624.00	
HALL, KAREN	POSTAGE		03-2026	3/18/2026		3/18/2026	108047		13.25	
									637.25 *	
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		40.50	
									40.50 *	
AMAZON CAPITAL SERVICES	MACHINERY & EQUIPMEN		1XTK-N3XF-QYCK	3/20/2026		3/20/2026	108078		479.99	
									479.99 *	
									TOTAL	3,943.35

DEPT # - 031020 ** SHERIFF **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6015021402	3/11/2026		3/11/2026	107955		73.06	
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6015022364	3/11/2026		3/11/2026	107955		156.06	
									229.12 *	
SOUTHSIDE SENTINEL	HIRING EXPENSES		98965	3/11/2026		3/11/2026	108019		111.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
BANK OF AMERICA	HIRING EXPENSES		0305/0326	3/11/2026		3/11/2026	107950		19.00	
									130.00	*
BANK OF AMERICA	POSTAGE		0305/0326	3/11/2026		3/11/2026	107950		167.81	
									167.81	*
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		363.36	
VERIZON WIRELESS	TELEPHONE		6136767500	3/11/2026		3/11/2026	108031		500.48	
									863.84	*
BANK OF AMERICA	SUPPLIES		0305/0326	3/11/2026		3/11/2026	107950		52.61	
AMAZON CAPITAL SERVICES	SUPPLIES		1QG1-YJNR-3KMD	3/11/2026		3/11/2026	107942		109.00	
									161.61	*
ATLANTIC COMMUNICATIONS	VEHICLE REPAIR	#220200 LIGHTS	228528	4/07/2026		4/07/2026	108095		132.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240300	CR6025832/1	3/11/2026		3/11/2026	107953		64.95	-
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240200 TIRES	6025412/3	3/11/2026		3/11/2026	107953		1,815.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#110100 OIL CHANGE	6025592/1	3/11/2026		3/11/2026	107953		67.79	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#110100 GASKET	6025804/2	3/11/2026		3/11/2026	107953		343.38	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#230200 INSPECTION	6025920/1	3/11/2026		3/11/2026	107953		74.41	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240500 INSPECTION	6025944/1	3/11/2026		3/11/2026	107953		117.99	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240400 TIRE	6025973/1	3/11/2026		3/11/2026	107953		44.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#200300 BATTERY	6026051/2	3/18/2026		3/18/2026	108039		550.14	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#200200 CARPET	6026089/2	4/07/2026		4/07/2026	108098		560.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#200100 INT TRIM	6026114/2	4/07/2026		4/07/2026	108098		178.20	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#250100 INSPECTION	6026282/1	4/07/2026		4/07/2026	108098		20.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#250200 INSPECTION	6026312/1	4/07/2026		4/07/2026	108098		20.00	
BANK OF AMERICA	VEHICLE REPAIR		0305/0326	3/11/2026		3/11/2026	107950		13.00	
VALVOLINE LLC	VEHICLE REPAIR	#250200 OIL CHANGE	18977	3/18/2026		3/18/2026	108073		118.89	
VALVOLINE LLC	VEHICLE REPAIR	#240400 OIL CHANGE	19319	4/07/2026		4/07/2026	108129		137.58	
									4,127.43	*
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1177216	3/11/2026		3/11/2026	107997		2,162.22	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1180497	4/07/2026		4/07/2026	108113		3,404.82	
									5,567.04	*
ARC3 GASES	POLICE SUPPLIES		12713853	3/18/2026		3/18/2026	108038		9.80	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		CR-WMXF-C3HL	3/11/2026		3/11/2026	107942		39.99	-
AMAZON CAPITAL SERVICES	POLICE SUPPLIES	ANIMAL CONTROL	1CMM-PJ34-DJ9K	3/18/2026		3/18/2026	108036		188.50	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1HLV-GFKX-FYTF	3/11/2026		3/11/2026	107942		189.51	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1QG1-YJNR-3KMD	3/11/2026		3/11/2026	107942		21.99	
AIR-CARE	POLICE SUPPLIES		30084	3/11/2026		3/11/2026	107941		286.50	
HORNS MIDDLESEX ACE	POLICE SUPPLIES		CR36351/3	3/18/2026		3/18/2026	108050		35.98	-
HORNS MIDDLESEX ACE	POLICE SUPPLIES	ANIMAL CONTROL	37728/3	3/18/2026		3/18/2026	108050		54.32	
CHRISTOPHER EASTER	POLICE SUPPLIES		FEB 2026	3/11/2026		3/11/2026	107960		22.42	
									697.07	*
SOUTHERN POLICE EQUIPMENT	UNIFORMS		213896	3/11/2026		3/11/2026	108018		35.93	
SOUTHERN POLICE EQUIPMENT	UNIFORMS		213923	3/18/2026		3/18/2026	108064		2,170.17	
WITMER PUBLIC SAFETY GROUP	UNIFORMS		INV847238	3/18/2026		3/18/2026	108076		155.79	
									2,361.89	*
BANK OF AMERICA	TRAVEL (CONV. & EDUC		0305/0326	3/11/2026		3/11/2026	107950		688.00	
									688.00	*
AMAZON CAPITAL SERVICES	FURNITURE		1WW4-KM6N-TCJY	3/18/2026		3/18/2026	108036		263.00	
									263.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
TRANSUNION RISK & BANK OF AMERICA	COMMUNICATIONS EQUIP		202602-1	3/11/2026		3/11/2026	108025		100.00	
	COMMUNICATIONS EQUIP		0305/0326	3/11/2026		3/11/2026	107950		153.49	
									253.49	*
LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWA		1300249135	3/11/2026		3/11/2026	107994		192.94	
									192.94	*
AT&T MOBILITY	MDT PROJECT & E-TICK		02282026	3/11/2026		3/11/2026	107949		843.50	
									843.50	*
L3HARRIS PSPC	GRANTS - MISC		93465004	3/18/2026		3/18/2026	108052		15,817.50	
BANK OF AMERICA	GRANTS - MISC		0305/0326	3/11/2026		3/11/2026	107950		1,773.18	
									17,590.68	*
									TOTAL	34,137.42

DEPT # - 032010 ** VOLUNTEER FIRE DEPARTMENTS **

** VOLUNTEER FIRE DEPARTMENTS **

DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. FIRE		0233767508/0426	3/18/2026		3/18/2026	108043		286.34	
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. FIRE		9058141970/0426	3/18/2026		3/18/2026	108045		7.59	
MIDDLESEX VOLUNTEER FIRE	MIDDLESEX VOL. FIRE		APR 26	4/07/2026		4/07/2026	108117		8,289.40	
									8,583.33	*
DOMINION ENERGY VIRGINIA	UPPER MIDDLESEX VOL.		4787195363/0426	3/18/2026		3/18/2026	108044		380.16	
UPPER MIDDLESEX VOLUNTEER	UPPER MIDDLESEX VOL.		APR 26	4/07/2026		4/07/2026	108127		8,203.17	
									8,583.33	*
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		0872130000/0426	3/18/2026		3/18/2026	108043		508.04	
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		5942207506/0426	3/20/2026		3/20/2026	108081		256.46	
HARTFIELD VOL FIRE DEPT.	HARTFIELD VOL. FIRE		APR 26	4/07/2026		4/07/2026	108105		7,818.83	
									8,583.33	*
DOMINION ENERGY VIRGINIA	DELTAVILLE VOL. FIRE		5642922503/0426	3/18/2026		3/18/2026	108044		1,125.70	
DELTAVILLE VOLUNTEER FIRE	DELTAVILLE VOL. FIRE		APR 26	4/07/2026		4/07/2026	108101		7,457.63	
									8,583.33	*
									TOTAL	34,333.32

DEPT # - 032030 ** RESCUE SQUADS **

** RESCUE SQUADS **

DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		0007692598/0426	3/18/2026		3/18/2026	108043		169.47	
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		1442040810/0426	3/18/2026		3/18/2026	108043		145.66	
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		3349171375/0426	3/18/2026		3/18/2026	108044		217.05	
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		4371350382/0426	3/18/2026		3/18/2026	108044		80.77	
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		7642972504/0426	3/18/2026		3/18/2026	108045		958.86	
MIDDLESEX VOLUNTEER	MIDDLESEX VOL. RESCU		APR 26	4/07/2026		4/07/2026	108116		19,114.02	
									20,685.83	*
									TOTAL	20,685.83

DEPT # - 034010 ** BUILDING INSPECTOR **

** BUILDING INSPECTOR **

PITNEY BOWES	POSTAGE		3322126673	4/07/2026		4/07/2026	108118		159.48	
									159.48	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		81.00	
									81.00	*
QUILL LLC	SUPPLIES		47949671	3/18/2026		3/18/2026	108059		85.99	
									85.99	*
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1177028	3/11/2026		3/11/2026	107997		42.32	
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1180307	3/20/2026		3/20/2026	108084		108.51	
EDDIE'S AUTO SERVICE	VEH & POWERED EQUIPM	2012 CHEV SILVERADO	33418	3/11/2026		3/11/2026	107968		429.44	
									580.27	*
ENTERPRISE FM TRUST	LEASED VEHICLES		444592B-030426	3/11/2026		3/11/2026	107970		624.51	
									624.51	*
									TOTAL	1,531.25

DEPT # - 035010 ** ANIMAL SHELTER **

** ANIMAL SHELTER **

MIDDLESEX PET FRIENDS FOR	PROFESSIONAL HEALTH	ANIMAL LICENSE PLTS	AFFY2026-72	3/18/2026		3/18/2026	108053		274.64	
									274.64	*
MIDDLESEX WATER AUTHORITY	WATER		0108/0226	3/18/2026		3/18/2026	108054		327.75	
									327.75	*
VERIZON	TELEPHONE		01-61/0326	3/18/2026		3/18/2026	108074		81.29	
									81.29	*
BANK OF AMERICA	JANITORIAL SUPPLIES		0305/0326	3/11/2026		3/11/2026	107950		40.92	
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078		73.98	
									114.90	*
MANSFIELD OIL COMPANY	VEHICLE MAINTENANCE		SQLCD-1180307	3/20/2026		3/20/2026	108084		35.05	
									35.05	*
BANK OF AMERICA	OTHER OPERATING SUPP		0305/0326	3/11/2026		3/11/2026	107950		28.00	
									28.00	*
									TOTAL	861.63

DEPT # - 036010 ** RESCUE SQUAD COVERAGE **

** RESCUE SQUAD COVERAGE **

EMERGENCY SERVICES	CONTRACTED SERVICES		1068	3/11/2026		3/11/2026	107969	105,840.00		
									105,840.00	*
									TOTAL	105,840.00

DEPT # - 036050 ** EMERGENCY SERVICES **

** EMERGENCY SERVICES **

JAMES RIVER AIR	REPAIRS		C315122	4/07/2026		4/07/2026	108108		944.00	
									944.00	*
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		237.17	
									237.17	*
QUILL LLC	OFFICE SUPPLIES		48141722	4/07/2026		4/07/2026	108119		215.43	
BANK OF AMERICA	OFFICE SUPPLIES		0305/0326	3/11/2026		3/11/2026	107950		139.77	
									355.20	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
PENNCARE	AED's		M159805	3/11/2026		3/11/2026	108007		956.82	
PENNCARE	AED's		M161737	3/18/2026		3/18/2026	108056		4,145.20	
PENNCARE	AED's		M162121	3/20/2026		3/20/2026	108085		941.70	
									6,043.72	*
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1177028	3/11/2026		3/11/2026	107997		89.38	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1180307	3/20/2026		3/20/2026	108084		67.32	
									156.70	*
AMAZON CAPITAL SERVICES	OTHER OPERATING SUPP		1V11-PGMD-JWFJ	3/20/2026		3/20/2026	108078		46.66	
AMAZON CAPITAL SERVICES	OTHER OPERATING SUPP		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078		39.90	
									86.56	*
HARTFIELD VOL FIRE DEPT.	TRAINING		MAR 2026	3/18/2026		3/18/2026	108049		2,840.05	
DELTAVILLE VOLUNTEER FIRE	TRAINING		03/26	3/18/2026		3/18/2026	108042		1,902.60	
									4,742.65	*
L3HARRIS PSPC	EMERGENCY SERVICES -		93468408	3/11/2026		3/11/2026	107995		666.00	
									666.00	*
AMAZON CAPITAL SERVICES	VEHICLE		1V11-PGMD-JWFJ	3/20/2026		3/20/2026	108078		159.99	
ENTERPRISE FM TRUST	VEHICLE		444592B-030426	3/11/2026		3/11/2026	107970		25.00	
									184.99	*
BANK OF AMERICA	MNTHLY RECURRNG CSTS		0305/0326	3/11/2026		3/11/2026	107950		398.47	
									398.47	*
									TOTAL	13,815.46

DEPT # - 036090 ** E911/GIS MAPPING **

** E911/GIS MAPPING **										
VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		139.34	
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		40.01	
									179.35	*
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078		23.88	
									23.88	*
VERIZON	MONTHLY RECURRING CH		01-95/0426	3/20/2026		3/20/2026	108091		95.57	
AT&T	MONTHLY RECURRING CH		2313233112	4/07/2026		4/07/2026	108094		3,866.37	
AT&T	MONTHLY RECURRING CH		7774382110	3/11/2026		3/11/2026	107948		3,866.37	
BANK OF AMERICA	MONTHLY RECURRING CH		0305/0326	3/11/2026		3/11/2026	107950		398.72	
									8,227.03	*
									TOTAL	8,430.26

DEPT # - 042030 ** CONVENIENCE CENTERS **

** CONVENIENCE CENTERS **										
VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	60 WATER VIEW	I4731	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	42 RECYCLE DR	I4733	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	10989 GEN PULLER HWY	I4734	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	60 WATER VIEW RD	I9982	3/18/2026		3/18/2026	108072		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	42 RECYCLE DR	I9984	3/18/2026		3/18/2026	108072		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	10989 GEN PULLER	I9985	3/18/2026		3/18/2026	108072		128.00	
									768.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074		201.65	
									201.65	*
									TOTAL	969.65

DEPT # - 042070 ** VPPSA **

** VPPSA **

ARM GROUP LLC	GROUNDWATER MONITORI		0027385	3/11/2026		3/11/2026	107947		5,310.00	
									5,310.00	*
									TOTAL	5,310.00

DEPT # - 043020 ** GENERAL PROPERTIES **

** GENERAL PROPERTIES **

HYMAN MECHANICAL CORP	OTHER PROFESSIONAL S		8109	3/11/2026		3/11/2026	107980		2,400.00	
									2,400.00	*
JOHNSON CONTROLS SECURITY	REPAIR		42173897	3/11/2026		3/11/2026	107987		916.38	
JOHNSON CONTROLS SECURITY	REPAIR		42189867	4/07/2026		4/07/2026	108110		916.38	
									1,832.76	*
LAMB EXTERMINATING	MAINTENANCE SERVICE	PROF CTR	03182026	3/20/2026		3/20/2026	108083		1,700.00	
LAMB EXTERMINATING	MAINTENANCE SERVICE		59028	3/11/2026		3/11/2026	107993		642.00	
									2,342.00	*
DOMINION ENERGY VIRGINIA	ELECTRICITY		0015990984/0426	3/18/2026		3/18/2026	108043		350.15	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0016886777/0426	3/18/2026		3/18/2026	108043		3,938.00	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0487742926/0426	3/20/2026		3/20/2026	108081		236.76	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0576810238/0426	3/20/2026		3/20/2026	108081		317.79	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0761075894/0426	3/20/2026		3/20/2026	108081		351.18	
DOMINION ENERGY VIRGINIA	ELECTRICITY		1200874814/0426	3/20/2026		3/20/2026	108081		201.97	
DOMINION ENERGY VIRGINIA	ELECTRICITY		1334782503/0426	3/18/2026		3/18/2026	108043		1,359.67	
DOMINION ENERGY VIRGINIA	ELECTRICITY		1606110003/0426	3/18/2026		3/18/2026	108043		7.59	
DOMINION ENERGY VIRGINIA	ELECTRICITY		1686722883/0426	3/20/2026		3/20/2026	108081		7.59	
DOMINION ENERGY VIRGINIA	ELECTRICITY		2754877500/0426	3/18/2026		3/18/2026	108043		851.87	
DOMINION ENERGY VIRGINIA	ELECTRICITY		2770647564/0426	3/18/2026		3/18/2026	108043		298.09	
DOMINION ENERGY VIRGINIA	ELECTRICITY		3552061164/0426	3/20/2026		3/20/2026	108081		402.11	
DOMINION ENERGY VIRGINIA	ELECTRICITY		4592707501/0426	3/18/2026		3/18/2026	108044		7.59	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6114800003/0426	3/20/2026		3/20/2026	108081		268.02	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6812892500/0426	3/18/2026		3/18/2026	108044		94.86	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6904920003/0426	3/20/2026		3/20/2026	108082		351.65	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6914995003/0426	3/20/2026		3/20/2026	108082		161.29	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6954982507/0426	3/20/2026		3/20/2026	108082		224.13	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6956127507/0426	3/18/2026		3/18/2026	108044		129.80	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7060869612/0426	3/20/2026		3/20/2026	108082		20.62	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7297244373/0426	3/18/2026		3/18/2026	108044		804.99	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7438707445/0426	3/18/2026		3/18/2026	108044		485.79	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7477637602/0426	3/20/2026		3/20/2026	108082		96.98	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7529656469/0426	3/20/2026		3/20/2026	108082		55.48	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7555117501/0426	3/20/2026		3/20/2026	108082		11.69	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DOMINION ENERGY VIRGINIA	ELECTRICITY		7963279687/0426	3/20/2026		3/20/2026	108082		237.42	
DOMINION ENERGY VIRGINIA	ELECTRICITY		8752055007/0426	3/18/2026		3/18/2026	108045		152.10	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9205846067/0426	3/18/2026		3/18/2026	108045		5,782.00	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9211865499/0326	3/11/2026		3/11/2026	107965		2,133.38	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9401957825/0426	3/18/2026		3/18/2026	108045		348.33	
									19,688.89	*
THRIFT OIL COMPANY	HEAT	CCOC	82048	3/18/2026		3/18/2026	108070		748.50	
THRIFT OIL COMPANY	HEAT	NEW COURTHOUSE	82049	3/18/2026		3/18/2026	108070		562.78	
THRIFT OIL COMPANY	HEAT	WOODWARD	82051	3/18/2026		3/18/2026	108070		328.87	
THRIFT OIL COMPANY	HEAT	NEW COURTHOUSE	82062	3/20/2026		3/20/2026	108088		552.59	
THRIFT OIL COMPANY	HEAT	FREESHAD	82064	3/18/2026		3/18/2026	108070		524.96	
THRIFT OIL COMPANY	HEAT	CCOC	82065	3/18/2026		3/18/2026	108070		503.59	
THRIFT OIL COMPANY	HEAT		82078	3/20/2026		3/20/2026	108088		627.27	
THRIFT OIL COMPANY	HEAT		82079	3/20/2026		3/20/2026	108088		686.23	
THRIFT OIL COMPANY	HEAT	NEW COURTHOUSE	82081	4/07/2026		4/07/2026	108125		2,220.91	
THRIFT OIL COMPANY	HEAT	CCOC	82082	4/07/2026		4/07/2026	108125		220.00	
THRIFT OIL COMPANY	HEAT	WOODWARD	82083	4/07/2026		4/07/2026	108125		326.79	
									7,302.49	*
MIDDLESEX WATER AUTHORITY	WATER		0104/0226	3/18/2026		3/18/2026	108054		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0105/0226	3/18/2026		3/18/2026	108054		161.51	
MIDDLESEX WATER AUTHORITY	WATER		0106/0226	3/18/2026		3/18/2026	108054		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0107/0226	3/18/2026		3/18/2026	108054		292.68	
MIDDLESEX WATER AUTHORITY	WATER		0109/0226	3/18/2026		3/18/2026	108054		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0126/0226	3/18/2026		3/18/2026	108054		94.03	
MIDDLESEX WATER AUTHORITY	WATER		0127/0226	3/18/2026		3/18/2026	108054		57.00	
AQUA	WATER	COURTHOUSE	0605735/0326	3/11/2026		3/11/2026	107946		463.17	
AQUA	WATER	SHERIFF	0607226/0326	3/11/2026		3/11/2026	107946		44.69	
AQUA	WATER	WOODWARD	0620831/0326	3/11/2026		3/11/2026	107946		110.92	
AQUA	WATER	PROF CTR	0621246/0326	3/11/2026		3/11/2026	107946		45.96	
AQUA	WATER	PROF CTR	0621246/0326(2)	3/18/2026		3/18/2026	108037		10.43	
									1,451.39	*
HRSD	COURTHOUSE COMPLEX S		2178204070/0326	3/11/2026		3/11/2026	107978		20.46	
HRSD	COURTHOUSE COMPLEX S	PROF CTR	2178204070/0426	4/07/2026		4/07/2026	108107		26.04	
HRSD	COURTHOUSE COMPLEX S		4600466600/0326	3/11/2026		3/11/2026	107978		22.32	
HRSD	COURTHOUSE COMPLEX S	SHERIFF'S OFFICE	4600466600/0426	4/07/2026		4/07/2026	108107		24.18	
HRSD	COURTHOUSE COMPLEX S		6444031037/0326	3/11/2026		3/11/2026	107978		63.24	
HRSD	COURTHOUSE COMPLEX S	WOODWARD	6444031037/0426	4/07/2026		4/07/2026	108107		68.82	
HRSD	COURTHOUSE COMPLEX S		8621964060/0326	3/11/2026		3/11/2026	107978		571.02	
HRSD	COURTHOUSE COMPLEX S	NEW COURTHOUSE	8621964060/0426	4/07/2026		4/07/2026	108107		481.74	
									1,277.82	*
THE METRO GROUP	CHEMICAL TREATMENT	ANNUAL PYMT	PI1014002	4/07/2026		4/07/2026	108124		594.00	
									594.00	*
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	110 MILLSTONE LNDG	I4730	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	3285 CANOE HOUSE	I4732	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	784 LOCKLIES CREEK	I4735	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	2784 GEN PULLER HWY	I4736	3/11/2026		3/11/2026	108027		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	110 MILLSTONE LNDG	I9981	3/18/2026		3/18/2026	108072		128.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	3285 CANOE HOUSE RD	I9983	3/18/2026		3/18/2026	108072		128.00
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	784 LOCKLIES CREEK	I9986	3/18/2026		3/18/2026	108072		128.00
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	2784 GEN PULLER	I9987	3/18/2026		3/18/2026	108072		128.00
									1,024.00 *
BANK OF AMERICA	INTERNET SVC/VOIP		0305/0326	3/11/2026		3/11/2026	107950		1,902.15
CALLTOWER	INTERNET SVC/VOIP		203102606	3/20/2026		3/20/2026	108079		612.30
									2,514.45 *
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	FREESHADE	82028	3/11/2026		3/11/2026	108023		216.04
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	CCOC	82029	3/11/2026		3/11/2026	108023		648.11
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	NEW COURTHOUSE	82036	3/11/2026		3/11/2026	108023		1,315.05
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	WOODWARD	82040	3/11/2026		3/11/2026	108023		265.00
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	NEW COURTHOUSE	82041	3/11/2026		3/11/2026	108023		561.44
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP		82047	3/11/2026		3/11/2026	108023		1,171.50
HURD'S, INC.	REPAIR & MAINT. SUPP		50821	3/11/2026		3/11/2026	107979		212.25
HURD'S, INC.	REPAIR & MAINT. SUPP		50957	3/11/2026		3/11/2026	107979		254.70
HURD'S, INC.	REPAIR & MAINT. SUPP		51228	3/11/2026		3/11/2026	107979		237.25
HURD'S, INC.	REPAIR & MAINT. SUPP		51666	3/11/2026		3/11/2026	107979		84.90
VILLAGE LOCKSMITH	REPAIR & MAINT. SUPP		056781	3/11/2026		3/11/2026	108032		985.00
VILLAGE LOCKSMITH	REPAIR & MAINT. SUPP		056784	3/11/2026		3/11/2026	108032		147.00
R. E. MICHEL COMPANY, INC.	REPAIR & MAINT. SUPP		318089708	3/11/2026		3/11/2026	108009		518.06
R. E. MICHEL COMPANY, INC.	REPAIR & MAINT. SUPP		318230373	3/18/2026		3/18/2026	108060		18.97
R. E. MICHEL COMPANY, INC.	REPAIR & MAINT. SUPP		318278509	3/18/2026		3/18/2026	108060		261.11
M&M BUILDING SUPPLY	REPAIR & MAINT. SUPP		F144606	3/11/2026		3/11/2026	107996		15.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37366/3	3/11/2026		3/11/2026	107975		24.93
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37367/3	3/11/2026		3/11/2026	107975		35.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37375/3	3/11/2026		3/11/2026	107975		25.56
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37407/3	3/11/2026		3/11/2026	107975		31.08
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37408/3	3/11/2026		3/11/2026	107975		31.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37409/3	3/11/2026		3/11/2026	107975		31.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37431/3	3/11/2026		3/11/2026	107975		3.87
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37443/3	3/11/2026		3/11/2026	107975		31.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37450/3	3/11/2026		3/11/2026	107975		69.57
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37455/3	3/11/2026		3/11/2026	107975		9.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37465/3	3/11/2026		3/11/2026	107976		22.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37475/3	3/11/2026		3/11/2026	107976		11.18
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37476/3	3/11/2026		3/11/2026	107976		17.37
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37508/3	3/11/2026		3/11/2026	107976		24.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37514/3	3/11/2026		3/11/2026	107976		16.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37539/3	3/11/2026		3/11/2026	107976		32.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37542/3	3/11/2026		3/11/2026	107976		19.18
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37546/3	3/11/2026		3/11/2026	107976		11.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37560/3	3/11/2026		3/11/2026	107976		14.98
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37561/3	3/11/2026		3/11/2026	107976		3.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37571/3	3/11/2026		3/11/2026	107977		25.97
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37577/3	3/11/2026		3/11/2026	107977		3.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37587/3	3/11/2026		3/11/2026	107977		5.99
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37605/3	3/11/2026		3/11/2026	107977		24.99

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P51359	3/18/2026		3/18/2026	108051		91.61	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P51632	4/07/2026		4/07/2026	108109		62.48	
BANK OF AMERICA	REPAIR & MAINT. SUPP		0305/0326	3/11/2026		3/11/2026	107950		839.77	
AMAZON CAPITAL SERVICES	REPAIR & MAINT. SUPP		CR1QJY97PCTN1Y	3/20/2026		3/20/2026	108078		6.90-	
AMAZON CAPITAL SERVICES	REPAIR & MAINT. SUPP		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078		112.77	
MASSEY URBANNA BUILDERS' S	REPAIR & MAINT. SUPP		2602-624457	3/11/2026		3/11/2026	107999		14.45	
MASSEY URBANNA BUILDERS' S	REPAIR & MAINT. SUPP		2603-624656	3/11/2026		3/11/2026	107999		99.24	
									8,660.29 *	
SALUDA AUTO PARTS, INC.	VEH. & POWERED EQUIP		14740-315713	3/11/2026		3/11/2026	108015		15.40	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1177028	3/11/2026		3/11/2026	107997		277.51	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1180307	3/20/2026		3/20/2026	108084		375.10	
EDDIE'S AUTO SERVICE	VEH. & POWERED EQUIP	2017 FORD F-250	32525	3/11/2026		3/11/2026	107968		971.70	
EDDIE'S AUTO SERVICE	VEH. & POWERED EQUIP		33550	3/18/2026		3/18/2026	108046		266.48	
BANK OF AMERICA	VEH. & POWERED EQUIP		0305/0326	3/11/2026		3/11/2026	107950		179.62	
									2,085.81 *	
VERIZON	OTHER OPERATING SUPP	GPS TRACKING	312000079905	3/11/2026		3/11/2026	108030		281.28	
									281.28 *	
GFL ENVIRONMENTAL	TRASH COLLECTION SER		KA0003178413	3/11/2026		3/11/2026	107972		2,892.12	
GFL ENVIRONMENTAL	TRASH COLLECTION SER		KA0003229904	4/07/2026		4/07/2026	108104		2,892.12	
									5,784.24 *	
						TOTAL			57,239.42	

DEPT # - 043040 ** CUSTODIAL SERVICES **

** CUSTODIAL SERVICES **

SERVPRO	REMEDICATION & CLEANI		3894631	4/07/2026		4/07/2026	108121		5,326.90	
									5,326.90 *	
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031		39.48	
									39.48 *	
QUILL LLC	JANITORIAL SUPPLIES		47931032`	3/18/2026		3/18/2026	108059		72.58	
RUTHERFORD SUPPLY	JANITORIAL SUPPLIES		1439403	3/20/2026		3/20/2026	108087		502.58	
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES		CR1QJY97PCTN1Y	3/20/2026		3/20/2026	108078		14.04-	
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078		34.63	
									595.75 *	
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1436646	3/11/2026		3/11/2026	108014		19.29	
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1436670	3/11/2026		3/11/2026	108014		451.04	
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1438504	3/18/2026		3/18/2026	108063		27.01	
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1438536	3/18/2026		3/18/2026	108063		330.77	
									828.11 *	
						TOTAL			6,790.24	

DEPT # - 052010 ** MPNN CSB-BH MENTAL HEALTH **

** MPNN CSB-BH MENTAL HEALTH **

MIDDLE PENINSULA-NORTHERN	CONTRIBUTIONS		APR 26	4/07/2026		4/07/2026	108114		3,500.00	
									3,500.00 *	
						TOTAL			3,500.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 053010 ** WELFARE/SOCIAL SERVICES ADMIN.**										
** WELFARE/SOCIAL SERVICES ADMIN.**										
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1177028	3/11/2026		3/11/2026	107997	148.31		
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1180307	3/20/2026		3/20/2026	108084	101.15		
								249.46	*	
ENTERPRISE FM TRUST	LEASED VEHICLES		444592B-030426	3/11/2026		3/11/2026	107970	1,167.00		
								1,167.00	*	
								TOTAL		1,416.46
DEPT # - 053100 ** VOCATIONAL REHAB VERSABILITY **										
** VOCATIONAL REHAB VERSABILITY **										
LEWIS B. PULLER CENTER	CONTRIBUTIONS		APR 26	4/07/2026		4/07/2026	108112	416.67		
								416.67	*	
								TOTAL		416.67
DEPT # - 071010 ** PARKS & RECREATION **										
** PARKS & RECREATION **										
WANDA G. HENDERSON	COMPENSATION - NON-E		MARCH 26	3/11/2026		3/11/2026	108033	200.00		
								200.00	*	
AMAZON CAPITAL SERVICES	REPAIRS & MAINTENANC		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078	9.99		
								9.99	*	
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074	94.89		
								94.89	*	
SPORTS CENTRE	EDUCATION & RECREATI		046810	4/07/2026		4/07/2026	108122	822.50		
REAL JOY STYLES, LLC	EDUCATION & RECREATI		000092	3/11/2026		3/11/2026	108010	520.12		
								1,342.62	*	
AMAZON CAPITAL SERVICES	OUTDOOR RECREATION		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078	34.89		
								34.89	*	
REED, KAREN S.	TRAVEL (MILEAGE)		MAR 2026	3/11/2026		3/11/2026	108011	43.50		
								43.50	*	
								TOTAL		1,725.89
DEPT # - 071040 ** SPORTS COMPLEX **										
** SPORTS COMPLEX **										
DOMINION ENERGY VIRGINIA	ELECTRICITY		8785985287/0426	3/20/2026		3/20/2026	108082	44.48		
								44.48	*	
								TOTAL		44.48
DEPT # - 071050 ** YMCA **										
** YMCA **										
YMCA	CONTRIBUTION		APR 26	4/07/2026		4/07/2026	108132	3,958.33		
								3,958.33	*	
								TOTAL		3,958.33

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 073020 ** MIDDLESEX LIBRARIES **										
** MIDDLESEX LIBRARIES **										
MIDDLESEX CO LIBRARY	CONTRIBUTION		APR 26	4/07/2026		4/07/2026	108115	12,500.00		
								12,500.00	*	
							TOTAL	12,500.00		
DEPT # - 081010 ** PLANNING **										
** PLANNING **										
PITNEY BOWES	POSTAGE		3322126673	4/07/2026		4/07/2026	108118	159.48		
								159.48	*	
ENTERPRISE FM TRUST	LEASED VEHICLES		444592B-030426	3/11/2026		3/11/2026	107970	503.90		
								503.90	*	
							TOTAL	663.38		
DEPT # - 081040 ** ZONING ADMINISTRATION **										
** ZONING ADMINISTRATION **										
AMAZON CAPITAL SERVICES	TRAVEL (CONV. & EDUC		1NJ4-FVM4-MWC1	3/20/2026		3/20/2026	108078	53.95		
								53.95	*	
							TOTAL	53.95		
DEPT # - 082040 ** ENVIRON.ENFORCE./WETLANDS **										
** ENVIRON.ENFORCE./WETLANDS **										
SOUTHSIDE SENTINEL	ADVERTISING		99005	3/11/2026		3/11/2026	108019	272.51		
								272.51	*	
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031	40.50		
								40.50	*	
MANSFIELD OIL COMPANY	VEH & POWERED EQUIP.		SQLCD-1177028	3/11/2026		3/11/2026	107997	31.34		
								31.34	*	
BANK OF AMERICA	TRAVEL (CONV. & EDUC		0305/0326	3/11/2026		3/11/2026	107950	80.00		
								80.00	*	
							TOTAL	424.35		
DEPT # - 083030 ** COOPERATIVE EXT SERVICE **										
** COOPERATIVE EXT SERVICE **										
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES		16VT-LRQF-LK4X	3/20/2026		3/20/2026	108078	85.97		
								85.97	*	
							TOTAL	85.97		
DEPT # - 089000 ** NON-DEPARTMENTAL EXPENDITURES **										
** NON-DEPARTMENTAL EXPENDITURES **										
TREASURER, MIDDLESEX CO.	PR DEDUCTION/CLEARIN		MAR 26	3/18/2026		3/18/2026	108071	799.68		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
MINNESOTA LIFE INSURANCE C PR DEDUCTION/CLEARIN			FEB 2026	3/11/2026		3/11/2026	108003		328.98	
AMERICAN HERITAGE LIFE INS PR DEDUCTION/CLEARIN			M0163899054	3/11/2026		3/11/2026	107943		580.15	
AMERICAN HERITAGE LIFE INS PR DEDUCTION/CLEARIN			M0163899082	4/07/2026		4/07/2026	108093		580.15	
STANDARD INSURANCE COMPANY PR DEDUCTION/CLEARIN			10946828	3/18/2026		3/18/2026	108065		149.51	
									2,438.47	*
						TOTAL			2,438.47	
					FUND TOTAL				618,368.56	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 010010 ** CAPITAL IMPROVEMENTS EXPEND **										
** CAPITAL IMPROVEMENTS EXPEND **										
ENTERPRISE FM TRUST	SHERIFF DEPT VEHICLE		444592B-030426	3/11/2026		3/11/2026	107970	17,200.02		
								17,200.02	*	
BERRYDUNN	ENTERPRISE SOFTWARE		478625	3/11/2026		3/11/2026	107952	1,475.00		
								1,475.00	*	
NETWORKING TECHNOLOGIES	IT SECURITY AND ADP		157555	3/11/2026		3/11/2026	108005	1,881.57		
NETWORKING TECHNOLOGIES	IT SECURITY AND ADP		157613	3/18/2026		3/18/2026	108055	59,752.00		
								61,633.57	*	
						TOTAL		80,308.59		
						FUND TOTAL		80,308.59		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 010020 ** AIRPORT EXPENDITURES **										
** AIRPORT EXPENDITURES **										
AUSTIN ELECTRICAL	MAINTENANCE-SERVICE		0017374-IN	4/07/2026		4/07/2026	108097	1,200.00		
								1,200.00	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0662442508/0426	3/20/2026		3/20/2026	108081	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2837459904/0426	3/20/2026		3/20/2026	108081	134.65		
DOMINION ENERGY VIRGINIA	ELECTRICITY		3252377506/0426	3/18/2026		3/18/2026	108044	200.27		
								342.51	*	
VERIZON	TELEPHONE		01-65/0326	3/18/2026		3/18/2026	108074	215.23		
VERIZON WIRELESS	TELEPHONE		6136766348	3/11/2026		3/11/2026	108031	40.50		
								255.73	*	
BANK OF AMERICA	INTERNET		0305/0326	3/11/2026		3/11/2026	107950	143.49		
								143.49	*	
TITAN AVIATION FUELS	OFFICE SUPPLIES		005168	3/11/2026		3/11/2026	108024	30.00		
TITAN AVIATION FUELS	OFFICE SUPPLIES		005812	4/07/2026		4/07/2026	108126	41,075.28		
								41,105.28	*	
G & H ELECTRIC LLC	REPAIR & MAINT SUPPL		263	4/07/2026		4/07/2026	108103	365.00		
								365.00	*	
BANK OF AMERICA	TRAVEL (MILEAGE)		0305/0326	3/11/2026		3/11/2026	107950	59.94		
								59.94	*	
MOI, INC	FURNITURE OR FIXTURE		234212	3/11/2026		3/11/2026	108004	21,100.07		
								21,100.07	*	
NETWORKING TECHNOLOGIES	CAPITAL - OTHER		157301	3/11/2026		3/11/2026	108005	5,578.09		
NETWORKING TECHNOLOGIES	CAPITAL - OTHER		157380	3/11/2026		3/11/2026	108005	15,237.00		
NETWORKING TECHNOLOGIES	CAPITAL - OTHER		157385	3/11/2026		3/11/2026	108005	10,854.00		
								31,669.09	*	
COASTLINE APPRAISALS	LAND ACQUISITION COS		25744	4/07/2026		4/07/2026	108100	2,550.00		
DOMINION REALTY ADVISORS,	LAND ACQUISITION COS		26068	4/07/2026		4/07/2026	108102	2,750.00		
								5,300.00	*	
								TOTAL		101,541.11
								FUND TOTAL		101,541.11

3/30/2026 FROM DATE- 3/04/2026
 AP375 TO DATE- 4/07/2026
 FUND # - 071 ** Expenses School Operating **

ACCOUNTS PAYABLE LIST
 MIDDLESEX COUNTY
 DEPT # - 067100 ** DEBT SERVICE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 067100 ** DEBT SERVICE **										
** DEBT SERVICES **										
WEBSTER BANK	BOND PRINCIPAL		1160780/0426	4/07/2026		4/07/2026	108131	92,000.00		
								92,000.00	*	
WEBSTER BANK	BOND INTEREST		1160780/0426	4/07/2026		4/07/2026	108131	12,882.00		
US BANK OPERATIONS CENTER	BOND INTEREST		2020C MAR 26	3/20/2026		3/20/2026	108089	37,970.88		
								50,852.88	*	
						TOTAL		142,852.88		
						FUND TOTAL		142,852.88		
						TOTAL DUE		943,071.14		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____

Name	Gross Pay	Net Pay
ACKIES, SHANTE R	\$ 4,313.26	\$ 2,926.20
ADAMS, SUSAN M	\$ 1,350.47	\$ 1,154.38
ALBERTORIO, CARLOS J	\$ 2,260.00	\$ 2,068.55
ANDREWS, MICHAEL A	\$ 5,360.05	\$ 4,038.04
ARMENTROUT, BONNIE	\$ 460.00	\$ 424.81
ATTERHOLT, MARY W	\$ 5,782.25	\$ 4,325.82
BAGBY, TAMMY R	\$ 4,412.17	\$ 3,494.20
BAIRD, DIANE C	\$ 5,065.74	\$ 3,645.05
BENNETT, KAITLEN M	\$ 5,027.01	\$ 3,706.93
BILODEAU, MALLORY R	\$ 6,214.64	\$ 4,596.36
BLAKE, FAITH C	\$ 2,917.51	\$ 2,092.47
BLANKENSHIP, EARL E III	\$ 5,321.35	\$ 4,466.97
BOHANNON, R MICHELE G	\$ 3,241.99	\$ 2,461.04
BOWMAN, VICTORIA L	\$ 1,012.85	\$ 935.37
BRAY, ALVA	\$ 929.49	\$ 858.39
BREWINGTON, CHRISTOPHER D	\$ 150.00	\$ 138.53
BRIDGE, CATHERINE E	\$ 3,250.00	\$ 2,526.81
BRIGGS, KELSEY H	\$ 2,930.75	\$ 2,453.20
BRITTINGHAM, CORTNEY	\$ 2,403.34	\$ 1,931.60
BROOKS, BRENT N	\$ 701.84	\$ 588.15
BROOKS, JANICE D.	\$ 4,290.09	\$ 3,230.49
BROOKS, SARAH A	\$ 4,291.67	\$ 3,221.33
BRYANT, WILLIAM S	\$ 900.27	\$ 831.41
BULIFANT, WILLIAM G III	\$ 2,444.00	\$ 2,072.73
BURCH, KIMBERLY J K	\$ 5,456.21	\$ 3,995.72
BURRELL, TAMMY	\$ 3,545.91	\$ 2,536.43
BUSHEY, DAVID P.	\$ 11,114.66	\$ 7,225.07
CARAMBIA, JORDAN	\$ 332.68	\$ 307.22
CHEEK, CHRISTOPHER NICOLE	\$ 5,130.41	\$ 3,770.46
COCKRELL, BARBARA C.	\$ 346.00	\$ 319.52
COLLIER, JODY S	\$ 4,077.08	\$ 3,171.56
CRITTENDEN, RANDALL S	\$ 666.67	\$ 615.67
CROXTON, JAMES A III	\$ 1,629.54	\$ 1,441.89
CULLISON, CARRIE P	\$ 3,681.43	\$ 2,793.40
DEAGLE, ERIC W	\$ 112.48	\$ 103.88
DEGRAW, CARRIE L.	\$ 4,148.82	\$ 3,252.35
DIGGS, ETHEL M	\$ 7,612.08	\$ 5,177.11

DUKE, BRITTANY D	\$	4,239.58	\$	2,062.14
DUVALL, CASSANDRA L	\$	2,905.32	\$	2,412.42
EASTER, CHRISTOPHER J II	\$	4,921.35	\$	3,726.07
EASTER, CHRISTOPHER J	\$	6,167.69	\$	4,819.46
EASTER, MARY R	\$	1,708.35	\$	1,539.53
ELKINS, MORIAH C	\$	8,555.54	\$	5,983.90
ENGLAND, CHARLES	\$	7,725.01	\$	5,265.79
EVANS, JOYCE	\$	225.08	\$	207.87
FAISON, CLINTON	\$	4,961.40	\$	3,941.68
FOLEY, THOMAS	\$	173.00	\$	159.76
FOMIN, DANIEL V	\$	5,192.91	\$	3,867.15
FUNKHOUSER, TRENTON	\$	5,062.74	\$	3,595.52
GAILEY, HOLLY Y	\$	4,608.50	\$	3,661.02
GARNETT, JENNIFER	\$	3,690.84	\$	2,957.87
GENTRY, KEVIN E	\$	8,611.66	\$	5,462.34
GILES, JACK A	\$	1,344.00	\$	1,225.15
GRACA, JOAO J	\$	5,027.00	\$	3,545.20
HALL, KAREN K	\$	4,734.34	\$	3,426.43
HAMMOND, SHANAE D	\$	4,002.09	\$	2,119.34
HARRIS, DON R	\$	716.67	\$	661.84
HARRIS, WILLIAM A	\$	666.67	\$	615.67
HARTENBACH, RACHEL K	\$	10,605.84	\$	7,746.44
HENDERSON, JENNIFER	\$	1,350.47	\$	1,176.93
HICKS, LILY	\$	1,113.14	\$	972.47
HILL, DINA A	\$	3,314.00	\$	1,763.16
HILL, SUSAN	\$	3,085.00	\$	2,361.09
HODGES, ANTHONY C	\$	900.32	\$	829.58
HOGGE, MELISSA A	\$	3,530.00	\$	2,819.79
HOLMES, ELRICA J	\$	3,635.58	\$	2,898.10
HOOKS, DIANA C	\$	690.00	\$	637.21
HUBER, CARL L	\$	1,125.39	\$	1,029.90
HUGHES, BRITTANY R	\$	245.43	\$	206.65
HUGHES, DANIAL R	\$	2,660.19	\$	2,125.56
HURD, MICHAEL T	\$	14,258.66	\$	7,994.56
INDORF, MICHAEL S	\$	100.00	\$	92.35
JACKSON, CHRISTOPHER	\$	859.14	\$	790.81
JACKSON, HANNAH M	\$	3,468.50	\$	2,675.65
JACOBS, RAHMA M	\$	5,105.24	\$	3,843.61

JESSIE, WAYNE H.	\$	666.67	\$	538.71
JOHNSON, JAMES T	\$	1,353.44	\$	1,229.53
JOHNSON, JESSICA	\$	943.34	\$	839.35
JUNKINS, LAUREN	\$	1,601.95	\$	1,420.56
KARBER, JAMES C	\$	5,793.00	\$	4,317.73
KECK, MICHAEL	\$	1,800.63	\$	1,578.12
KENYEAR, FRANCES B	\$	173.00	\$	159.76
KRETZ, DAVID W	\$	7,295.84	\$	5,065.96
KROM, LESLIE S	\$	5,446.22	\$	4,099.17
KUBE, ROBERT S	\$	842.10	\$	776.97
LANG-MURPHY, ALEXANDRIA G	\$	3,545.91	\$	2,729.88
LASTER, ERIN L	\$	7,247.57	\$	5,383.09
LAYMAN, DAVID E	\$	4,834.99	\$	3,653.95
LEE, LATUNYA A	\$	3,815.34	\$	3,055.86
LEWIS, RICHARD M JR	\$	2,343.25	\$	2,001.55
LEWIS, HEATHER W	\$	9,301.34	\$	6,721.49
LINDGREN, DANICA L	\$	3,972.41	\$	3,207.24
LONGEST, MARC K	\$	5,278.75	\$	4,113.49
MALDONADO, DREW D	\$	1,038.84	\$	915.78
MCCLURE, RICHARD D	\$	4,333.34	\$	3,277.73
MORALES, ALISON	\$	1,828.83	\$	1,670.72
MORGAN, REBECCA J	\$	9,405.08	\$	6,539.61
MURRAY, SARA P	\$	2,758.26	\$	2,143.91
NEGRON, VINCENT	\$	4,627.67	\$	3,690.48
NELSON, HOPE E	\$	4,075.33	\$	2,635.05
NIX, GLENN A	\$	5,571.92	\$	4,123.02
O'DONNELL, PATRICK	\$	8,643.83	\$	5,226.69
OLIVER, WALTER E	\$	1,123.37	\$	905.43
PHILLIPS, DEVERA	\$	3,333.14	\$	2,484.84
PULEO, CAROLINE	\$	1,527.70	\$	1,363.14
PULEO, ROBERT J	\$	2,651.21	\$	1,992.32
QUINN, REED S	\$	2,584.67	\$	1,312.87
QUINN, REED S	\$	4,666.67	\$	2,687.63
REED, KAREN SUTHERLIN	\$	3,858.74	\$	2,644.19
RICARDI, ANN MARIE S	\$	8,995.09	\$	5,769.93
RILEE, KARA A	\$	4,416.67	\$	3,344.54
ROBINSON, EARNEST J.	\$	2,564.71	\$	2,229.08
ROWLETT, PAIGE N	\$	4,565.51	\$	3,806.42

RUNYON, BILLIE LEE	\$	1,519.35	\$	1,374.44
RUSSELL, BRIAN S	\$	4,867.96	\$	3,568.57
SAMPSON, MICHAEL E.	\$	8,683.25	\$	6,655.60
SANDERS, MONICA	\$	100.00	\$	92.35
SCHAFFER, SCOTT	\$	100.00	\$	92.35
SCOTT, JESSICA	\$	3,264.58	\$	2,669.40
SELPH, G. DAVID	\$	6,929.34	\$	5,030.01
SHELTON, SUSAN M	\$	1,970.19	\$	1,732.06
SICKAL, BRITANI A	\$	2,532.18	\$	2,019.50
SMITH, DAVID E	\$	984.72	\$	905.84
STALLINGS, LORI T	\$	6,282.99	\$	4,556.68
STANLEY, ANDREW L	\$	5,041.49	\$	3,982.02
TEMPLE, HAYLEIGH M	\$	3,545.92	\$	2,699.89
THOMAS, DWAYNE S	\$	7,421.81	\$	5,101.11
THOMPSON, MCKAYLA S	\$	3,545.91	\$	2,729.88
TILLAGE, NANCY A	\$	1,192.91	\$	1,034.70
TILLAGE, NANCY A	\$	6,907.50	\$	4,891.77
TRANER, SUSAN C	\$	4,356.34	\$	2,970.05
VAN METRE, SCARLET	\$	1,552.05	\$	1,406.88
VANFOSSSEN, ERIC R	\$	5,128.25	\$	4,231.67
VANFOSSSEN, JOHN	\$	4,627.67	\$	3,506.98
WALKER, MATTHEW LEE	\$	14,500.50	\$	9,502.45
WATTS, ANGELICA T	\$	3,958.00	\$	3,294.75
WELCH, MELISSA D	\$	7,612.25	\$	4,602.81
WILLIAMS, DEBORAH A	\$	1,989.70	\$	1,683.00
WILLIAMS, REGINALD A	\$	666.67	\$	615.67
WISE, JOYCE R	\$	4,440.75	\$	3,365.23
WORLEY, BARRETT	\$	3,776.67	\$	2,067.59
WRIGHT, TRACI B	\$	7,612.08	\$	4,427.04
WYATT, JOHNATHAN L.	\$	5,027.00	\$	3,841.14
TOTALS	\$	560,663.97	\$	411,728.20

COUNTY OF MIDDLESEX

PRESENTED TO

RICKY WARREN

IN RECOGNITION OF **TWENTY-TWO YEARS** OF DEDICATED AND FAITHFUL
SERVICE TO MIDDLESEX COUNTY AND ITS CITIZENS,

THE MIDDLESEX COUNTY BOARD OF SUPERVISORS HEREBY EXPRESSES ITS
GRATITUDE FOR HIS OUTSTANDING CONTRIBUTIONS AND EXTENDS BEST
WISHES FOR CONTINUED SUCCESS AND HAPPINESS IN THE YEARS AHEAD

JULY 1, 2003 – APRIL 30, 2025

PRESENTED BY THE BOARD OF SUPERVISORS
MIDDLESEX COUNTY, VIRGINIA
APRIL 7, 2026



KEVIN GENTRY, CLERK

Interest Received February 2026

Truist Money Market	\$649.31
LGIP	\$17,681.19
Chesapeake Now	\$102.96
Primis	\$486.15
C&F Bank	<u>\$56,322.00</u>
Total	\$75,241.61

Treasurer's Tax Collection Comparison Report					
	Tax Year	Taxes Owed	Payments Received	Not Received	% Collected
Real Estate Tax					
YTD Collected through 3/25/2026	2025 1 st ½	\$ 7,669,337.84	\$ 7,506,908.98	\$ 162,428.86	97.88%
	2025 2 nd ½	\$ 7,691,319.76	\$ 7,393,603.77	\$ 297,715.99	96.13%
Collected through 2/28/2026	2025 1 st ½	\$ 7,669,355.41	\$ 7,500,956.74	\$ 168,398.67	97.80%
	2025 2 nd ½	\$ 7,692,433.87	\$ 7,376,283.59	\$ 316,150.28	95.89%
Collected through 2/28/2025	2024 1 st ½	\$ 7,653,560.82	\$ 7,490,324.23	\$ 163,236.59	97.87%
	2024 2 nd ½	\$ 7,662,823.83	\$ 7,352,841.00	\$ 309,982.83	95.95%
Collected through 2/28/2024	2023 1 st ½	\$ 7,610,505.06	\$ 7,437,825.09	\$ 172,679.97	97.73%
	2023 2 nd ½	\$ 7,588,919.14	\$ 7,309,416.64	\$ 279,502.50	96.32%
Business License Tax					
YTD Collected through 3/25/2026	2025	\$ 469,310.65	\$ 466,671.29	\$ 2,639.36	99.44%
YTD Collected through 2/28/2026	2025	\$ 469,280.65	\$ 464,837.39	\$ 4,443.26	99.05%
Collected through 2/28/2025	2024	\$ 408,490.88	\$ 395,251.70	\$ 13,239.18	96.76%
Collected through 2/28/2024	2023	\$ 443,878.64	\$ 434,998.21	\$ 8,880.43	98.00%
Collected through 2/28/2023	2022	\$ 413,768.50	\$ 409,651.24	\$ 4,117.26	99.00%
Meals Tax					
YTD Collected through 3/25/2026	2025	\$ 533,052.11	\$ 528,674.49	\$ 4,377.62	99.18%
YTD Collected thr 2/28/2026	2025	\$ 533,052.11	\$ 528,674.49	\$ 4,377.62	99.18%
Collected through 2/28/2025	2024	\$ 564,627.29	\$ 541,811.72	\$ 22,815.57	95.96%
Collected through 2/28/2024	2023	\$ 515,745.14	\$ 493,061.25	\$ 22,683.89	95.60%
Collected through 2/28/2023	2022	\$ 471,858.61	\$ 442,504.38	\$ 29,354.23	93.78%
Transient Occupancy Tax					
YTD Collected through 3/25/2026	2025	\$ 258,336.02	\$ 258,336.02	\$ -	100.00%
YTD Collected through 2/28/2026	2025	\$ 258,336.02	\$ 258,336.02	\$ -	100.00%
Collected through 2/28/2025	2024	\$ 269,738.07	\$ 268,799.44	\$ 938.63	99.65%
Collected through 2/28/2024	2023	\$ 260,771.33	\$ 260,688.48	\$ 82.85	99.97%
Collected through 2/28/2023	2022	\$ 224,397.26	\$ 211,506.88	\$ 12,890.38	94.26%
Personal Property Tax					
YTD Collected through 3/25/2026	2025	\$ 6,279,906.54	\$ 5,260,408.08	\$ 1,019,498.46	83.77%
YTD Collected through 2/28/2026	2025	\$ 6,280,780.50	\$ 5,202,874.88	\$ 1,077,905.62	82.84%
Collected through 2/28/2025	2024	\$ 6,127,737.88	\$ 5,006,836.87	\$ 1,120,901.01	81.71%
Collected through 2/28/2024	2023	\$ 6,150,257.70	\$ 5,021,141.64	\$ 1,129,116.06	81.64%
Collected through 2/28/2023	2022	\$ 6,482,157.67	\$ 5,324,110.94	\$ 1,158,046.73	82.13%
Collected through 2/28/2022	2021	\$ 4,796,487.88	\$ 4,062,453.13	\$ 734,034.75	84.70%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-1010	** TREASURER'S ACCT. **				
100-1011	** CASH **				
100-1012	PEITY CASH - TREASURER'S OFFICE	200.00			200.00
100-1013	CIB - TRUIST-CHECKING X3600	5,812,437.85	13,853,609.66	16,319,000.58	3,347,046.93
100-1014	CIB - BB&T - INSURED INVESTORS				
100-1015	CIB - PLAYGROUND EQUIPMENT				
100-1016	CIB - SPORTS COMPLEX				
100-1017	CIB - BB&T - AIRPORT	206.50			206.50
100-1018	CIB - BB&T - CD				
100-1019	CIB - SOUTHSIDE BANK - CD				
100-1020	CASH IN BANK-SOUTHSIDE-CDS				
100-1021	CASH IN BANK-SOUTHSIDE-SAVINGS				
100-1022	CIB - TRUIST MONEY MARKET ACT X884	2,253,886.09	4,681.44	2,000,000.00	258,567.53
100-1023	CIB - BB&T CAPITAL MARKETS				
100-1024	CIB - C&F MONEY MARKET ACCT X3261	1,946,209.63	18,837.18		1,965,046.81
100-1025	CIB - C & F CD 9603	171,111.35	1,744.82		172,856.17
100-1026	CIB - SOUTHSIDE SUPER SAVINGS				
100-1027	CIB - C & F - APPROP.NOTE ASSET				
100-1028	CIB - SOUTHSIDE BANK - TRIGON CD				
100-1029	CIB - CHES BK - #13544796				
100-1030	CIB - BB&T - SPECIAL ED PROGRAM				
100-1031	CIB - TRUIST - SCHOOL FOOD				
100-1032	CIB - BB&T - SCHOOL FOOD - MMA				
100-1033	CIB - C&F CARES - COUNTY X5887	185,740.97	295,335.30	269,956.03	211,120.24
100-1034	CIB - MONEY RATE SAVINGS-SAFETY NE				
100-1035	CIB - CHECKING - SAFETY NET				
100-1036	CIB - LGIP				
100-1037	CIB - DAVENPORT & CO.				
100-1038	CIB - CHESAPEAKE NOW ACCT X8890				
100-1039	CIB - BANK OF LANCASTER				
100-1040	CIB - SOUTHSIDE BANK - TRIGON STOC				
100-1041	CIB - BB&T - SCHOOL TEXTBOOK				
100-1042	CIB - C&F ARPA FUNDS ACT X7251				
100-1043	CIB - C&F CARES - ELECTORAL X5933				
100-1044	CIB - BB&T - CD2				
100-1045	CIB - BB&T - CD3				
100-1046	CIB - BB&T - CD4				
100-1047	CIB - BB&T - CD5				
100-1048	CIB - BB&T - CD6				
100-1049	CIB - BB&T - CD7				
100-1050	CIB - BB&T CD8				
100-1051	CIB - TRUIST - SPECIAL WELFARE	37,477.64	7,888.00	11,015.53	34,350.11
100-1052	CIB - BB&T - CD9				
100-1053	CIB - BB&T - CD10				
100-1054	B B & T CD #11				
100-1055	BB&T CD#12				
100-1056	BB&T CD#13				
100-1057	BB&T CD#14				

MIDDLESEX COUNTY
BALANCE SHEET
3/25/2026

GL070
** TREASURER'S ACCT. **

3/25/26
FUND #-099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-1057	CHESAPEAKE BANK CD#15				
100-1058	CHESAPEAKE BANK CD #16				
100-1059	CHESAPEAKE BANK CD#17				
100-1060	CIB - CNB - SECURITY CENTER	943.09			943.09
100-1061	CIB - CNB - SECURITY CENTER - MMA	175,748.07	774.82		176,522.89
100-1062	CIB - TRUIST - RAPID RE-HOUSING		25,772.16		2,688,486.92
100-1063	CIB - PRIMIS 25% REFUND ACCOUNT				
100-1064	CIB - C&F CD 2065410				
100-1065	CIB - FIRST VA BANK - SNAP				
100-1066	CIB - CHESAPEAKE NATL - SNAP				
100-1067	CIB - CHES. NATL. MIDD. SERIES-BOND				
100-1068	CIB - WACHOVIA - SNAP				
100-1069	CIB - CHESAPEAKE BANK ACCOUNT X688				
100-1070	CIB - FIRST LIBERTIES FINANCIAL	1,210,122.18	11,712.66		1,221,834.84
100-1071	CIB - C&F CD SCHOOL CONS GRT X2034		20,250,168.75	18,599,972.14	17,027,755.39
100-1079	CIB - BB&T-STATE.SAV. - M/H ** CASH **	15,377,558.78			17,027,755.39
	TOTAL ASSETS	15,377,558.78	20,250,168.75	18,599,972.14	17,027,755.39
200-0000	FUND BALANCES FUND BALANCES				
	TOTAL LIABILITIES				
300-0071	FUND BALANCE SCHOOL OPERATING				
300-0072	FUND BALANCE FOOD SERVICE				
300-0073	FUND BALANCE TEXTBOOK ACCOUNT	44,538.97			44,538.97
300-0074	FUND BALANCE CAPITAL IMPROVEMENT	44,538.97			44,538.97
300-0075	FUND BALANCE FIELD TRIPS/EVENTS				
300-0076	FUND BALANCE SCHOOL OPERATING				
	TOTAL PRIOR YR FUND BALANCE				
400-0105	TOTAL REVENUE	853.55	40,025.57	39,950.57	778.55
	TOTAL EXPENDITURE	853.55	40,025.57	39,950.57	778.55
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE				
	COMMONWEALTH CURRENT CREDIT				
	COMMONWEALTH CURRENT CREDIT				
	UNCOLLECTED COUNTY TAXES				
	RECEIVABLE - REAL ESTATE				

MIDDLESEX COUNTY
BALANCE SHEET
3/25/2026

GL070
** TREASURER'S ACCT. **

3/25/26
FUND #-099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
505-0001	RECEIVABLE - PERSONAL PROPERTY RECEIVABLE - PUBLIC SERVICE CORP **VEHICLE LICENSE RECEIVABLE** ** ADMINISTRATIVE FEES ** ADMINISTRATIVE FEES ** ADMINISTRATIVE FEES **				
506-1010	DMV - RECEIVABLE DMV - RECEIVABLE PPTRA - POSSIBLE C/W REIMBURSEMENTS REQUESTED C/W PPTRA REIMBURSEMENT UNCOLLECTED STATE INCOME TAXES UNCOLLECTED ESTIMATED STATE TAXES	450.12 450.12			450.12 450.12

Commissioner's Report

Comparison of Taxes Billed January to February

	2024 Tax Billed Jan. - Feb.	2025 Tax Billed Jan. - Feb.	2026 Tax Billed Jan. - Feb.
BPOL (count)	\$ 243,684.40	\$ 222,439.83	\$ 200,308.69
# of accounts billed	521	484	471
Meals Tax	\$ 58,572.41	\$ 54,621.00	\$ 56,563.44
	2023 Tax Billed Jan. - Feb.	2024 Tax Billed Jan. - Feb.	2025 Tax Billed Jan. - Feb.
Transient Occupancy	\$ 24,930.44	\$ 25,487.01	\$ 9,286.73

*Transient Occupancy began July 1, 2018

*Transient Occupancy tax rate increased to 5% July 1, 2020.



Fredericksburg

Middlesex County Board of Supervisors April 2026 VDOT Transportation Briefing

Construction Projects Next 24 Months

UPC 123878 – Route 3/33 @ 626 Intersection Improvement projected start December 2026

Bridge Projects Next 24 Months

UPC 118288 – Route 17 NB Bridge Replacement over Dragon Run projected early 2026 start

Meetings of Significance

None

Traffic Engineering Requests

None

Supervisor Requests/Updates

None

Maintenance Operation Highlights

Completed Projects

- Routes 33 and 1112 Ditching
- Route 33 Shoulder Repair
- Route 1101 Pothole Patching
- Route 652 Stop Sign Repair
- Route 609 Debris Removal
- Route 690 Incident Response
- Pothole Potholes countywide

Upcoming Projects

- Route 33 Debris Removal
- Route 33 Slope Repair
- Routes 651, 683, 709, 1080 and 1112 Ditching Operations
- Route 629 Shoulder Repair
- Continue to patch potholes countywide.

Land Use Highlights

- Site Plan reviews completed: 0
- Subdivision reviews completed: 0
- Average number of days per review: 0
- Number of permits issued: 3
- Number of permits completed: 2

Contact for questions or concerns:

Lee McKnight

Residency Administrator

(804) 286-3115

lee.mcknight@vdot.virginia.gov

Jamie Horne

Assistant Residency Administrator

(804) 286-3118

larry.horne@vdot.virginia.gov

**VIRGINIA IS FOR LO♥ERS,
NOT LITTER**

BUDGET SUPPLEMENT REQUEST FORM

FY 2026 – 10

REVENUE

FUND	ACCOUNT LINE	AMOUNT
3-071	038401-1000 <u>Title I, Part A (Improving Basic Programs)</u>	(\$ 13,071.89)
3-071	038436-5000 <u>Title III, Part A 2024-2025 (English Language Instruction)</u>	(\$ 0.36)
3-071	038436-5000 <u>Title III, Part A 2025-2026 (English Language Instruction)</u>	(\$ 60.42)
3-071	024100-0001 <u>Middle School Mathematics Grant</u>	(\$ 9,903.80)
3-071	024099-9000 <u>Mathematics Innovation Grant</u>	(\$ 12,609.25)

EXPENSE

FUND	ACCOUNT LINE	AMOUNT
4-071	061100-1120-200-100-410 <u>Salaries & Wages (Title I)</u>	\$ 13,071.89
4-071	061100-6000-900-100-415 <u>Materials & Supplies 2024-2025 (Title III)</u>	\$ 0.36
4-071	061100-6000-900-100-415 <u>Materials & Supplies 2025-2026 (Title III)</u>	\$ 60.42
4-071	061310-1620-900-100 <u>Suppl Salaries (Middle School Math Grant)</u>	\$ 1,630.83
4-071	061310-2100-900-100 <u>FICA (Middle School Mathematics Grant)</u>	\$ 703.80
4-071	061310-1620-900-100 <u>Suppl Salaries (Mathematics Innovation Grant)</u>	\$ 7,900.00
4-071	061310-2100-900-100 <u>FICA (Mathematics Innovation Grant)</u>	\$ 604.35
4-071	061310-3000-900-100	\$ 4,000.00

Middlesex Department of Social Services

Monthly Report February 2026

Services			Cases	Total
Child Protective Services				
	Valid Reports Received		2	
	In Home cases		4	6
Children in Foster Care			2	2
Adoption				
	Pending cases		0	
	Subsidies		12	12
Adult Protective Services				
	Adult Services		4	
	Adult Protective Services		14	
	Guardianships		27	45
Benefits				
	SNAP cases			741
	TANF			19
	Medicaid			1612
	Childcare			46
Administration				
	Client phone calls/visits to the agency			1027

DEPARTMENT OF SOCIAL SERVICES MONTHLY REPORT

- The agency will be participating in the Easter egg hunt at the Deltaville Maritime museum on April 4 to promote awareness for Child Abuse Prevention month. There will be activities and crafts!

Moriah Elkins (she/her)
Assistant Director
Middlesex Department of Social Services
2893 General Puller Hwy, Saluda, VA 23149
PO Box 216, Urbanna, VA 23175
T: 804.758.2348
F:804.758.2357

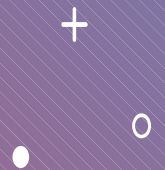




Middlesex County 2027

Reassessment Update

Cowan Services, LLC



Field Work Progress

- Approximately 75% complete in the field

- 5 tax maps remain unstarted

- Majority of parcels have been reviewed



Field Completion Plan

- Additional sweep planned across the county

- Focus on missed parcels and new construction/building permits

- Ensuring complete and accurate field data

Data Entry & System Update



- Temporary delay in data entry



- Awaiting Vision system upgrade to newer version



- Upgrade needed for land valuation functionality



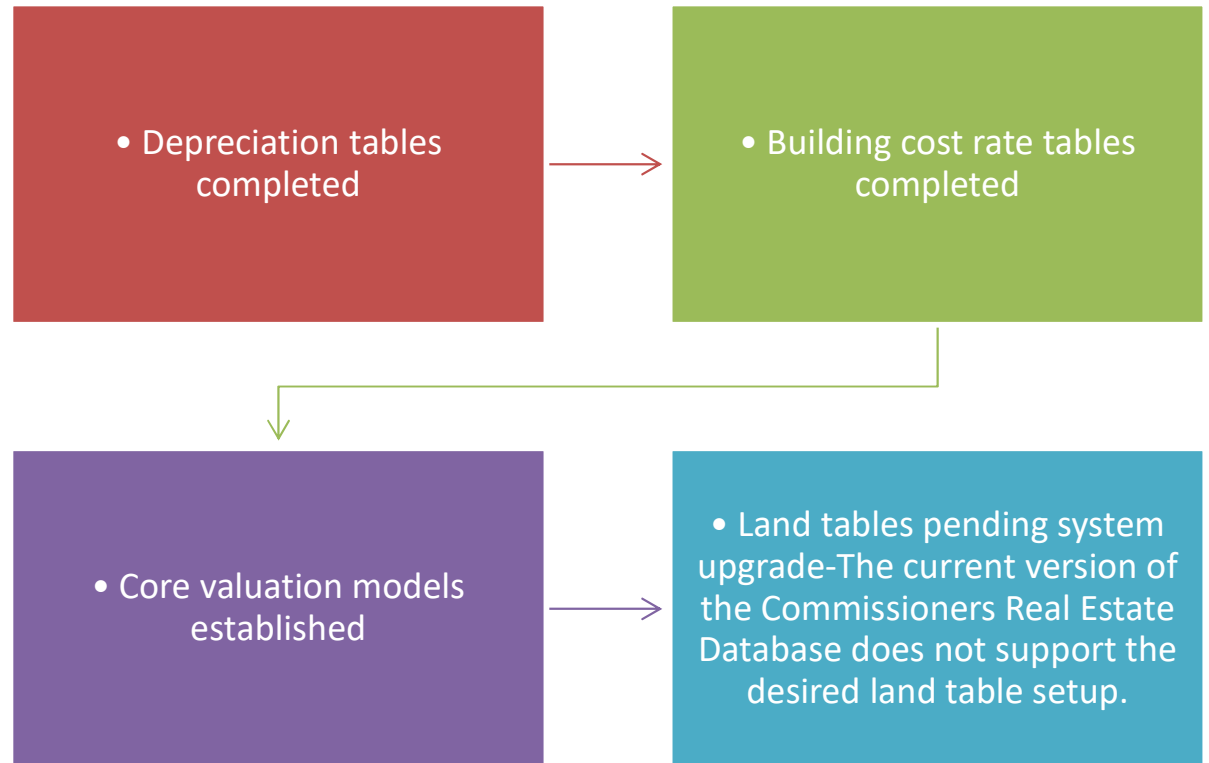
- No expected cost to the county-upgrade included in existing service contract.

Project Timeline

- No delay expected in overall reassessment timeline

- Project remains on schedule

Modeling Progress



Next Steps

- Complete remaining fieldwork

- Finalize land valuation tables after system update

- Continue data entry and review

Brief Recap of Previous Ratio Study

- Most residential properties expected to see increases between 25% and 40%.
- Results will be tailored based upon size of home, quality of construction, condition of home, property features such as waterfront or not, etc.
- Individual assessment increases will vary.



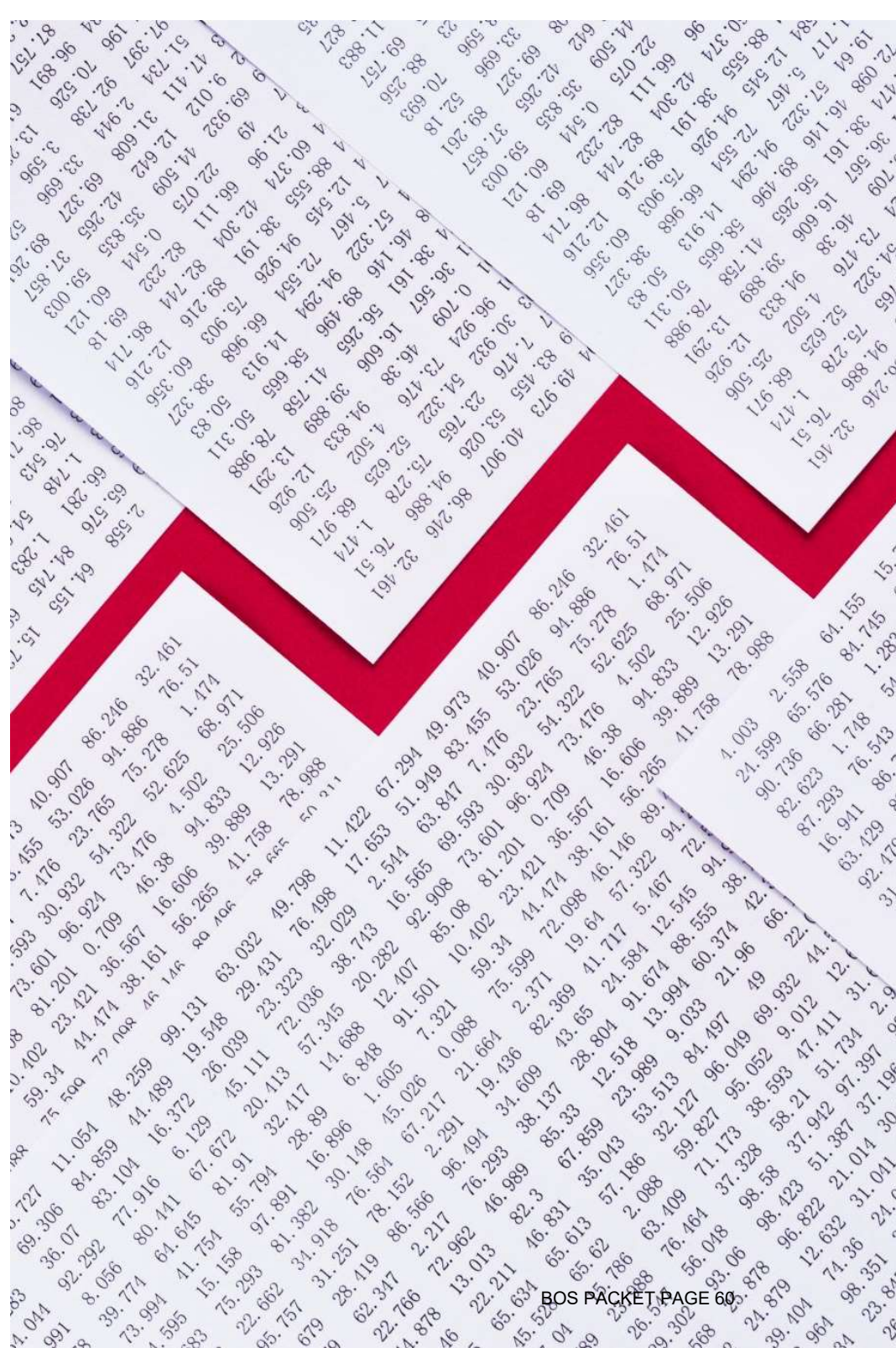
Budget Update

- First budget updates available in July

- Coordination with Finance Department

Brief Residential Market Update

- Data come from local Realtors Association. Also consider published federal data.
- Data suggests that the typical/median sold to ask price ratio remains high.
- Sales volume is down marginally year over year, but prices remain stable to increasing.
- Charts come from the most recently published Realtors report: January-2026
- Sales will be monitored throughout the project.

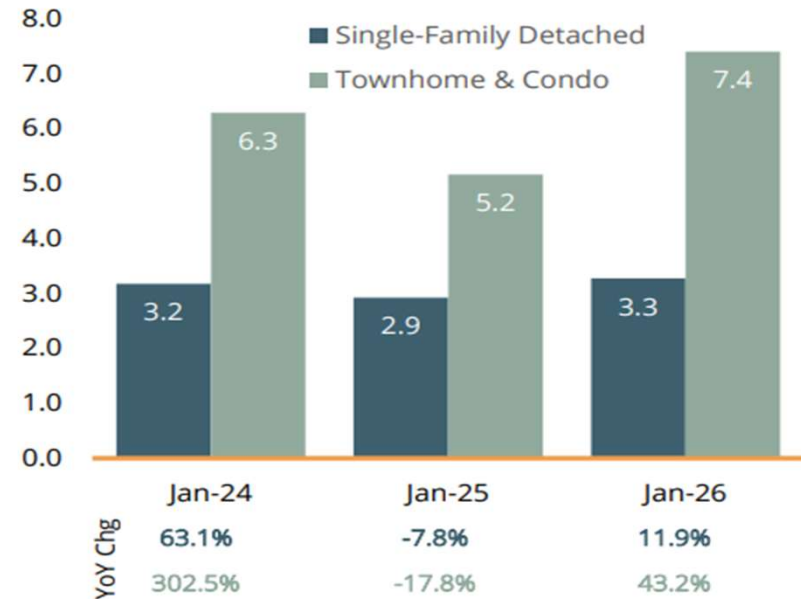


Months of Supply

- Chart below shows relatively stable supply. Supply has not spiked in the local market. A sign of relative strength in the market.

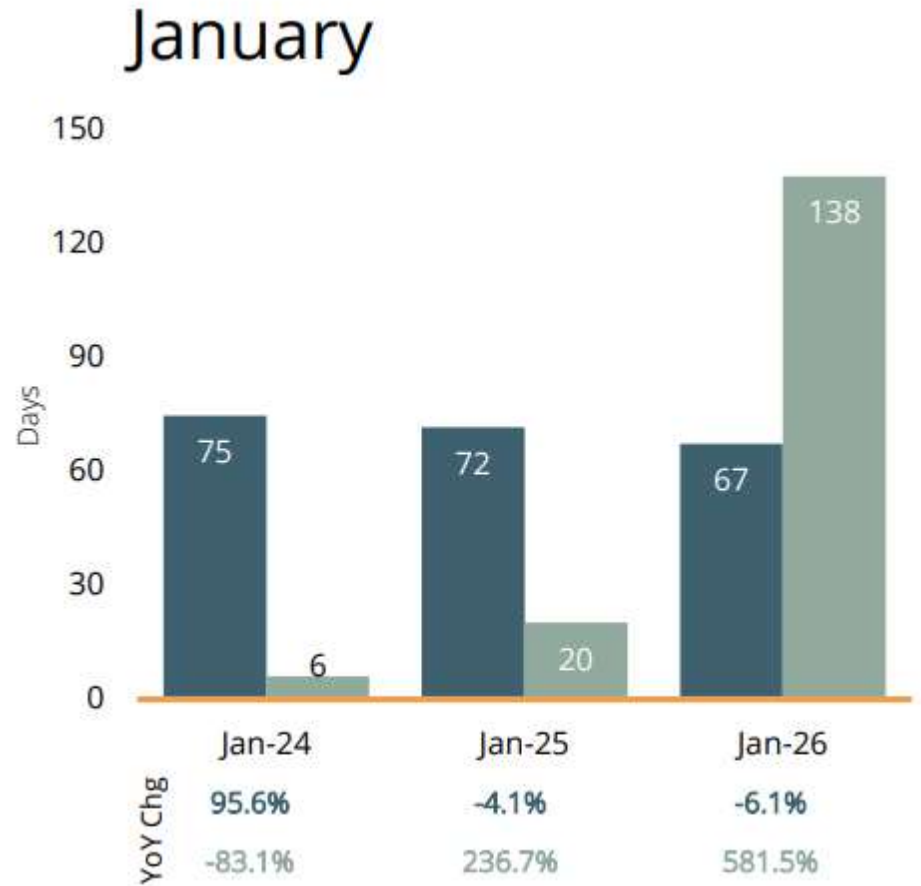
Months of Supply

January



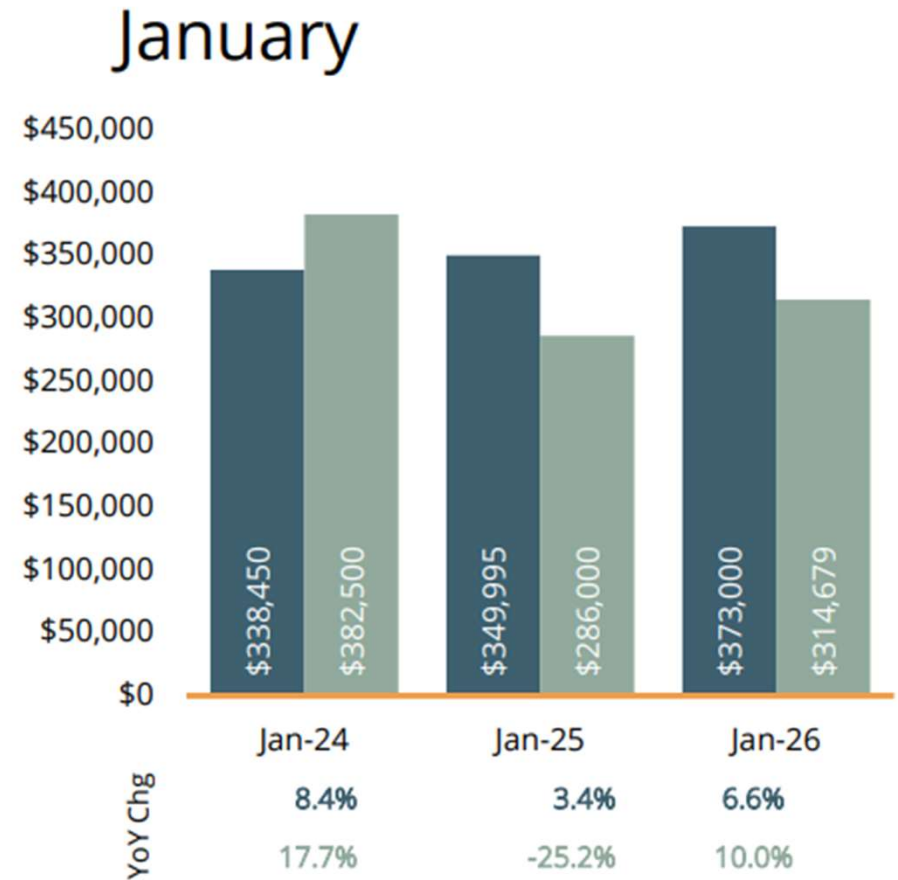
Average Days on Market

- Days on market for residential properties stable to marginal decline. Again, shows relative strength as it is taking no longer to sell now than in recent past.














Median Sales Price

- Median sale prices edging up over time.
- Dark blue is data for single-family detached.
- Green is for townhome and condo sales.



Summary of Key Metrics

Townhome & Condo Market Overview

Key Metrics	2-year Trends		Jan-25	Jan-26	YoY Chg
	Jan-24	Jan-26			
Sales			5	3	-40.0%
Pending Sales			3	6	100.0%
New Listings			10	17	70.0%
Median List Price			\$299,000	\$314,679	5.2%
Median Sales Price			\$286,000	\$314,679	10.0%
Median Price Per Square Foot			\$191	\$206	7.8%
Sold Dollar Volume (in millions)			\$1.6	\$1.0	-35.8%
Median Sold/Ask Price Ratio			100.0%	100.0%	0.0%
Average Days on Market			20	138	581.5%
Active Listings			22	42	90.9%
Months of Supply			5.2	7.4	43.2%

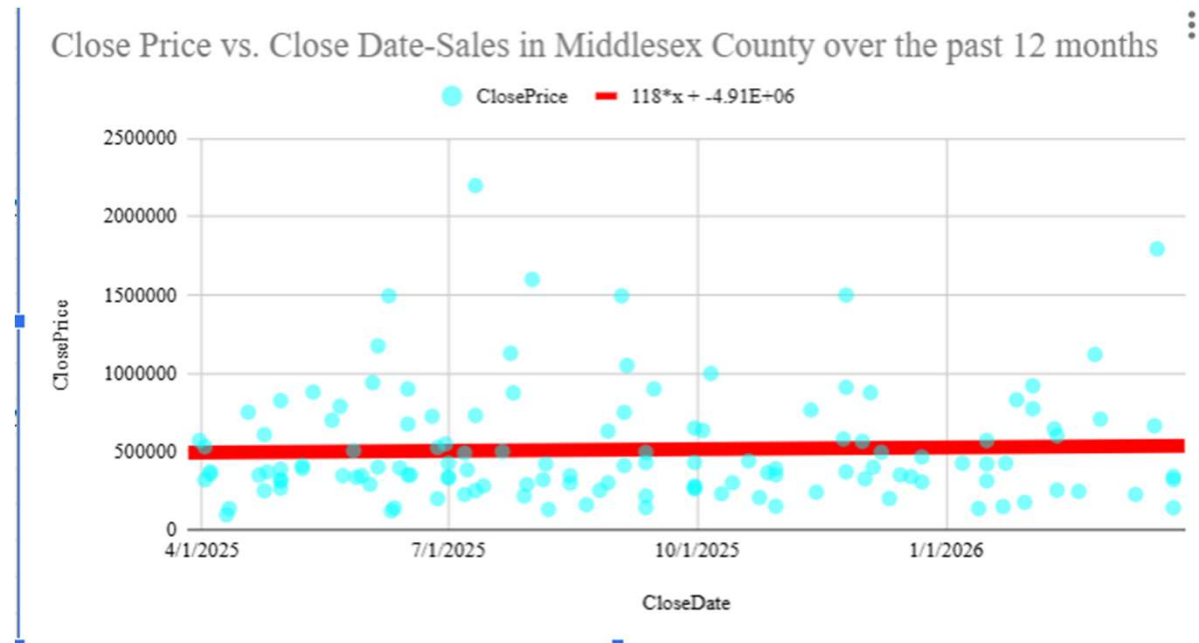
Federal Data Also Checked

- Federal data lags behind by approximately 3 months or 1 quarter of a year.
- The most recently published data for the local market shows marginal increases to stable over the past 2 quarters.

FHFA HPI® for Three-Digit ZIP Codes (All-Transactions Index)				
Developmental Indexes				
230	2021	1	243.15	Native 3-Digit ZIP index
230	2021	2	252.77	Native 3-Digit ZIP index
230	2021	3	266.53	Native 3-Digit ZIP index
230	2021	4	273.00	Native 3-Digit ZIP index
230	2022	1	280.99	Native 3-Digit ZIP index
230	2022	2	298.50	Native 3-Digit ZIP index
230	2022	3	301.40	Native 3-Digit ZIP index
230	2022	4	309.10	Native 3-Digit ZIP index
230	2023	1	301.67	Native 3-Digit ZIP index
230	2023	2	316.08	Native 3-Digit ZIP index
230	2023	3	330.48	Native 3-Digit ZIP index
230	2023	4	330.94	Native 3-Digit ZIP index
230	2024	1	332.78	Native 3-Digit ZIP index
230	2024	2	343.56	Native 3-Digit ZIP index
230	2024	3	345.23	Native 3-Digit ZIP index
230	2024	4	351.32	Native 3-Digit ZIP index
230	2025	1	354.05	Native 3-Digit ZIP index
230	2025	2	363.66	Native 3-Digit ZIP index
230	2025	3	369.13	Native 3-Digit ZIP index
230	2025	4	368.02	Native 3-Digit ZIP index

MLS Data over the past 12 months. All sales from within Middlesex County

- Data shows median sales price of \$390,000.
- Sales Prices increasing marginally over the past 12 months.
- Slope of the trendline is positive. Indicating rising prices.



Closing

- Project progressing well

- On track for completion without the need for extension

- Continued coordination with County staff

All data suggests healthy residential market with prices either stable or still increasing depending upon the data source.



Middlesex County Board of Supervisors Agenda Summary

MEETING DATE: April 7, 2026

PREPARER: Richard Lewis

TO: Board of Supervisors

FROM: Richard Lewis, Airport Manager

DATE: April 7, 2026

SUBJECT: Surplus Furniture, Utilities, and Technology

1. Airport Terminal Building Update
2. Fuel Dispenser Replacement
3. Paving Survey







Middlesex County Board of Supervisors Agenda Summary

MEETING DATE: April 7, 2026

PREPARER: Heather Lewis, County Attorney

Summary of Action Item: The draft Water Code Ordinance is designed to establish the exclusive water service area of the Middlesex County Water Authority, excluding the Town of Urbanna and certain existing service areas.

Background: The Board of Supervisors expressed a desire to have Middlesex County declared an exclusive water service district for the Middlesex Water Authority to support the long-term sustainability and operation continuity of the Authority. The Board also believes that an exclusive water service district would support the County's Comprehensive Plan.

Attachments:

- Draft Water Code Ordinance

Requested Board Action:

- Requesting that the Board approve sending the draft Water Code Ordinance to public hearing at the May 5, 2026 Board of Supervisors meeting.

Staff Recommendation:

- Staff recommend sending the draft Water Code Ordinance to public hearing at the May 5, 2026 Board meeting.

Middlesex County Board of Supervisors



At a regular meeting of the Middlesex County Board of Supervisors held on _____, 2026, at 7:00 p.m., in the Board Room of the Historic Courthouse, Saluda, Virginia: On a motion duly made by Supervisor _____, and seconded by Supervisor _____, the following Ordinance was adopted by the following vote:

Don R. Harris	_____
Wayne H. Jessie, Sr.	_____
Reginald A. Williams, Sr.	_____
Randy Crittenden	_____
William A. (Bill) Harris	_____

AN ORDINANCE ESTABLISHING THE EXCLUSIVE WATER SERVICE AREA OF THE MIDDLESEX COUNTY WATER AUTHORITY, EXCLUDING THE TOWN OF URBANNA AND CERTAIN EXISTING SERVICE AREAS

WHEREAS, the Board of Supervisors of Middlesex County, Virginia (the "Board") desires to have Middlesex County be declared an exclusive water service district for the Middlesex Water Authority ("Authority") in order to maintain local control over a valuable resource, and to support the long-term sustainability and operational continuity of the Authority, including the Authority's ability to plan, finance, operate, maintain, repair, and replace public water facilities and to provide reliable water service to residents and other users within Middlesex County; and

WHEREAS, the Board of Supervisors finds that an exclusive water service district supports the County's Comprehensive Plan, land use policies, and growth management objectives by aligning public water service with planned development patterns, local authority and infrastructure capacity; and

WHEREAS, the Board of Supervisors recognizes that a centralized and exclusive public water service system enhances public health protection, fire suppression capability, and emergency response readiness, and ensures consistent water quality and service standards for County residents; and

WHEREAS, the Board has determined that adoption of this Ordinance is in the best interest of the residents of Middlesex County; and

WHEREAS, the Board of Supervisors of Middlesex County held a duly advertised public hearing concerning the ordinance on _____, 2026.

NOW, THEREFORE, BE IT ORDAINED by the Board of Supervisors of Middlesex County, Virginia, that Chapter 34, Water Code, is hereby adopted to read as follows:

Sec. ___ 1. Title of chapter.

This chapter shall be known and may be cited as the "Water Code."

Sec. ___ 2. Exclusive Service Area Designated.

Pursuant to the provisions of 15.2-2111, Code of Virginia 1950, as amended, the unincorporated area of Middlesex County, Virginia, as it presently exists or may be hereafter modified, excluding the corporate limits of the Town of Urbanna along with any area or property located outside of the boundary of the Town of Urbanna that is currently served by the Town of Urbanna Water System and any other future incorporated town within Middlesex County, and excluding the current service area of Aqua Virginia, Inc., subsidiary of Essential Utilities, Inc., certificated as of the date of this Ordinance located within the unincorporated village of Saluda, is hereby established as the exclusive service area of the Middlesex County Water Authority for water services and systems, and other entities are prohibited from providing water services and systems within Middlesex County, Virginia, without the express written permission of the Authority and in accordance with the rules and regulations of the Authority.

No facility of any provider of public water, including the Authority, shall be constructed, established or authorized unless it is a feature of the general or approximate location, character, and extent of which is shown or described in the Middlesex County Comprehensive Plan or element thereof, or is in substantial accord with such Plan. If a service area is designated on the Plan for a provider of public water, the provider may establish or expand its services and provide services to any person(s) in the service area. Notwithstanding the provisions of this section, routine service extensions of the Authority's system in accordance with the Authority's requirements and regulations are hereby authorized.

The Middlesex County Board of Supervisors may from time to time designate in its Comprehensive Plan or an element thereof areas which may be served by other water providers notwithstanding this designation. This Ordinance, specifically this provision, shall not be construed to impair any vested right.

Sec. ___ 3. Establishment and Expansion.

All applications for establishment or expansion of a water system shall be referred to the Authority within ten (10) days of receipt thereof for comment. Where such a system is proposed to be established or expanded in conjunction with subdivision and development of land, such application shall be submitted simultaneously with the proposed preliminary or final subdivision plat and shall be reviewed in accordance with the provisions of the Middlesex County Subdivision Ordinance.

Sec. ___ 4. Management and control of system.

The Middlesex Water Authority was created by Ordinance adopted by the Middlesex County Board of Supervisors on June 10, 2014, and filed with the Virginia State Corporation Commission on July 9, 2014, for the purpose of providing public potable water service within Middlesex County. The Executive Director of the MWA shall have general management and control over the Authority's water system and all property appurtenant thereto.

This Ordinance adopted _____, 2026, shall be effective upon adoption.

CERTIFICATION

I, Kevin E. Gentry, Clerk of the Board of Supervisors of the County of Middlesex, Virginia, certify that the foregoing is a true and correct copy of an Ordinance adopted at a lawfully organized meeting of the Board of Supervisors of Middlesex County held in Saluda, Virginia, at 7:00 P.M. on the ____ day of _____ 2026.

Kevin E. Gentry, Clerk

DRAFT

Matthew L. Walker
County Administrator



Ann Marie Ricardi
Assistant County Administrator

County of Middlesex
Office of the County Administrator

April 7, 2026

TO: Board of Supervisors
FROM: Ann Marie S. Ricardi, Assistant County Administrator
VIA: Matt Walker, County Administrator
DATE: April 7, 2026
SUBJECT: Request for Waiving of fees UMVFD April Agenda

The Upper Middlesex Volunteer Fire Department (Waterview) has requested that the Board waive the \$50.00 zoning permit fee associated with the installation of a 12' x 20' outdoor shed. The structure will be used to store a lawn mower and fundraising supplies. The Zoning Department has advised that a zoning permit is the only permit required for this structure.

The UMVFD (Waterview) provides essential fire and emergency services to the community and relies on fundraising efforts to support its operations.

Staff recommends that the Board consider approving the waiver of the \$50.00 zoning permit fee for this request.

**COUNTY
BUDGET SUPPLEMENT
REQUEST FORM**

FY 2026-011

REVENUE

FUND	ACCOUNT	AMOUNT
3-049	041050-0046 Transfer from General Fund	-3,000,000

EXPENSE

FUND	ACCOUNT	AMOUNT
4-001-	099010-0041 <u>Transfer to CIP fund</u>	\$3,000,000

PURPOSE: As part of the FY 2024–2025 audit process, the auditors advised the County to move the funding into the Capital Projects Fund, as outlined in the attached memo. This recommendation is due to the Capital Reserve being held within the General Fund.

While this transfer was included in the FY 2024–2025 budget, it was not processed prior to the fiscal year being closed. Because the books were closed before the auditors’ reminder was received, a budget amendment is now required to complete the transfer.

Note: Beginning in FY 2025–2026, the County will process the capital transfer in two stages—50% at mid-year and the remaining balance at year-end—to ensure the transfer is completed within the fiscal year and avoid this issue in the future.

PERSON MAKING REQUEST: AnnMarie Ricardi

DATE OF ACTION: 3-5-2026

TYPE OF ACTION:

VOTE:

Don Harris
Reginald Williams
Randy Crittenden
Bill Harris
Wayne H. Jessie, Sr.



DATE: November 10, 2025

MEMORANDUM TO: Board of Supervisors
County of Middlesex, Virginia

FROM: Robinson, Farmer, Cox Associates

REGARDING: FY25 Audit of the County of Middlesex, Virginia

In planning and performing our audit of the financial statements of the County of Middlesex, Virginia for the year ended June 30, 2025, we considered the County's internal control structure to plan our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit, we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency. This letter does not affect our report dated November 10, 2025, on the financial statements of the County of Middlesex, Virginia. We will review the status of these comments during our next audit engagement. We have already discussed these comments and recommendations with appropriate members of management and will be pleased to discuss these matters in further detail at your convenience.

FY25 FUND BALANCE AVAILABLE FOR APPROPRIATION IN FY26

The unassigned fund balance of the General Fund at the close of FY25 was approximately \$20.3 million. The County's overall operating budget less fund transfers is projected to be \$44.4 million for FY26. RFC recommends the Board set aside at least 20% (slightly less than 2.5 months of cash flow) of its operating budget as an operating reserve that would automatically be committed to ongoing expenditures for FY26. If the 20% scenario was adopted by the Board, \$8.9 million of the unassigned fund balance would be held as an operating reserve and \$11.4 million would be available for appropriation in FY26. Of the amount available for appropriation, RFC recommends \$3.0 million be transferred to the Capital Projects Fund to zero its unassigned fund balance as of June 30, 2025.

This report is intended solely for the information and use of the County, management, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Economic Development

Trenton L. Funkhouser, AICP
Executive Director

877 General Puller Highway
P.O. Box 428
Saluda, Virginia 23149-0428
(804) 654-1363 (C)
t.funkhouser@co.middlesex.va.us



Economic Development Authority

John Anzivino, Chair
James Reed, Vice-Chair
Joe Heyman, Treasurer
Anton Webre, Secretary
Gerald Crittenden
Jean Hallie-Holmes
Doug McMinn

April 7, 2026

TO: Board of Supervisors

FROM: Trenton L. Funkhouser, Executive Director

SUBJECT: Broad Creek/Chesapeake Bay Access Project and Project Access Update

Build Application – Broad Creek/Chesapeake Bay Access Project

Build application submitted 02/24/26 by Middle Peninsula Planning District (MPPDC) staff on behalf of the County with support from VHB consulting staff and led by Mr. Webre and Mr. Heyman of the Economic Development Authority (EDA). The EDA provided a commitment letter for \$40,000 in matching EDA funds for this Planning grant. Grant would provide funds for site design and permitting for all three parcels (see attached survey) with an emphasis on the boat ramps and related marine industries buildings.

This grant and a similar possible future Construction grant application for infrastructure costs would not provide funds for recouping land costs.

Key Application Dates – 02/24/26 Deadline. Awards 06/28/26. Funds Obligated by 09/30/30 and funds expended by 09/30/35.

Note: In a related waterfront improvements matter, the County has not yet received notice of any award for its US Department of Transportation - Maritime Administration (MARAD) application by the MPPDC for \$5.5 million in funding for: 1) Carlton Road Mill Landing, 2) Stampers Bay and 3) Whiting Creek Landing. Award notices were scheduled for 12/31/25.

Project Access (Waterfront Park Portion)

Preservation Trust Fund (PTF) application through the Virginia Outdoors Foundation submitted 03/18/26 for development of a waterfront park on the separate 1.18 acre parcel located at northeastern edge of site.

This grant would provide funds for recouping land costs by dedicating a permanent conservation easement on the property.

Subject to any PTF award and County agreement to accept any award, the EDA could receive the appraised value of the easement (in excess of the current parcel assessment of

Board of Supervisors

RE: Broad Creek/Chesapeake Bay Access Project & Project Access Generally - Update

April 7, 2026

\$129,000). Such easement would provide for EDA construction of pier and water access facilities, parking facilities and interpretive signage consistent with typical park design.

Key Application Dates – 03/18/26- Application Deadline. Awards-06/11/26. Performance Period – 07/15/26-07/17/28 (Appraisal and Easement Only – Work Completion Expected 07/15/26)

Marine Industries Park

Chairman Anzivino is leading an effort to obtain a Planning Grant for the marine industrial park/training component of Project Access - Up to \$100,000 which does not include in kind match (EDA staff support). A committee of local residents/public agencies/business leaders and an economic development consultant with both prior economic development and workforce training experience would help perform a feasibility study for facilities and services.

Study would include an assessment of demand for business ready sites of this type for sale by the EDA, site constraints, potential site layout, demand for marine-based jobs in the area and determination of partnership potentials with educational institutions for marine-based vocational training. The study would utilize core information from the Build Planning Grant (previously noted) if awarded for site limitations and possible facility locations.

Planning study determines whether a future GO Virginia investment is feasible and defines industry demand to validate any future GO Virginia Implementation Grants (site development).

Key Application Dates: 04/17/26-Application to GO Virginia Region 6 Awards – 07/20/26
One Year Performance Period from GO Virginia Region 6 contract approval and execution.

Economic Development

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Executive Director

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Economic Development Authority

John Anzivino, Chair
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Anton Webre, Secretary
Gerald Crittenden
Jean Hallie-Holmes
Doug McMinn

April 7, 2026

TO: Board of Supervisors
FROM: Trenton L. Funkhouser, Executive Director
SUBJECT: Lease of EDA Offices

The attached proposed lease, prepared by the County Attorney at the EDA's request, was approved by the EDA at its March 9th meeting. The lease language reflects similar language of the current Memorandum of Understanding between County and EDA regarding support of the EDA through office space and other services.

A lease is proposed as a method to establish a physical address for purposes of the EDA applying for a System for Awards Management (SAM) federal identification number. While the County has a SAM number and the EDA can continue to work cooperatively on certain grant applications, there may be instances where it is preferable for the EDA to submit grants using its SAM number given any eligibility, match or other requirements. A SAM number is in addition to the EDA's existing separate IRS Employer Identification Number (EIN). A previous SAM application was denied as there was no physical address or proof of office presence (utility bill, etc.) that proved existence for SAM purposes.

Recommended Action

Board of Supervisors approval of the proposed lease.

LEASE BETWEEN MIDDLESEX COUNTY, VIRGINIA AND ECONOMIC DEVELOPMENT AUTHORITY OF MIDDLESEX COUNTY, VIRGINIA

This Lease, entered into this ____ day of _____, 2026, by and between **Middlesex County, Virginia (COUNTY)**, a political subdivision of the Commonwealth of Virginia (hereinafter referred to as "Landlord"), and **Economic Development Authority of Middlesex County, Virginia (EDA)**, (hereinafter referred to as "Tenant"), provides as follows:

WITNESSETH:

That for and in consideration of the premises and the covenants and conditions hereinafter set forth, the Landlord does hereby lease, demise and set over unto the Tenant and the Tenant does hereby rent and lease from the Landlord, all of the following described property, to-wit:

Landlord shall provide Tenant with approximately 384 square feet of office space in a County-owned facility, located at 44 Oakes Landing Road in Saluda Virginia 23149, with services to include two computers, printer access and IT support which will include email support.

1. This Lease shall commence on the ____ day of _____, 2026 and shall be for a term of TWO (2) years but shall continue in full force and effect for additional terms of ONE (1) year each thereafter until terminated by either the Landlord or the Tenant upon the giving of at least sixty (60) days' written notice thereof.
2. The Tenant hereby covenants and agrees to pay to the Landlord the rent of TEN DOLLARS and 00/100 DOLLARS (\$10.00) per annum, in advance.
3. The Tenant shall not assign this Lease or underlet the demised premises or any part thereof or make alterations, additions or improvements to the premises either inside or outside without the written consent of the Landlord, nor permit or suffer upon the premises any act or thing deemed extra hazardous on account of fire. Any such permissible alterations, additions and improvements to the property shall become part of the property and so remain upon the termination of this Lease.

4. The Landlord covenants and agrees to provide and pay for office cleaning, all lights, electricity, and heat to the premises, and all inside and outside maintenance and repair. The Tenant shall maintain hazard and liability insurance on the property it leases from Landlord.
5. It is further agreed that the Landlord has the right to visit and inspect the premises at reasonable times upon giving reasonable notice to the Tenant and to show the premises to prospective renters when and if the situation arises.
6. This Lease constitutes the entire agreement among the parties and may not be modified or changed except by written agreement executed by all of the parties.
7. The receipt of rent by the Landlord with knowledge of any default or breach of this Lease by the Tenant shall not be deemed to be a waiver of any provision, covenant, or condition of this Lease, and no waiver or failure of Landlord to enforce any other provision, covenant or condition, shall affect the right of the Landlord to enforce the same in the event of any subsequent default or breach.
8. This Lease shall be construed, interpreted and applied according to the laws of the Commonwealth of Virginia, and shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of the parties.
9. The Landlord shall not be responsible in any manner for any damage done to the property or person of tenant, their employees, invitees or customers from any cause whatsoever.
10. The parties hereby acknowledge and consent to the representation of BOS and EDA by Heather Lewis, as County Attorney and Authority Attorney, and waive any conflicts of interests to her dual representation, if there should be any. The parties further understand that communications and information which might otherwise qualify as client-confidential as to one party may be shared by Mrs. Lewis with the other party; and the parties waive any claim to the confidentiality of such communications and information.

WITNESS the following signatures and seals:

LANDLORD:

Middlesex County Board of Supervisors

Date: _____

By: _____

Name: Don R. Harris

Title: Chairman, Middlesex County
Board of Supervisors

TENANT:

Economic Development Authority

Date: _____

By: _____

Name: John Anzivino

Title: Chairman, Economic Development
Authority of Middlesex County

Approved as to form: _____
Heather Lewis, County Attorney

Economic Development

Trenton L. Funkhouser, AICP
Executive Director

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Gerald Crittenden
Jean Hallie-Holmes
Doug McMinn

April 7, 2026

TO: Board of Supervisors

FROM: Trenton L. Funkhouser, Executive Director

SUBJECT: Charter Amendment Approval Request – Chief Local Elected Officials of the Bay Consortium Local Workforce Development Area

The Bay Consortium Workforce Development Board is in the final stages of a realignment process with the Hampton Roads Workforce Council. This change will adjust the Bay region from 16 jurisdictions to 15—removing the two counties on the Eastern Shore and adding Gloucester County. As part of this transition, Ms. Jackie Davis, Executive Director of the “Bay Board” needs all 15 jurisdictions to review and approve an updated Charter (see attached email from Ms. Davis and proposed Charter).

Recommended Action

Board of Supervisors approval of the proposed changes to the Charter for the Chief Local Elected Officials of the Bay Consortium Local Workforce Development Area.

C:\EDA\Committees\BOS\Charter Amendment CLEO mbos 260407.docx

Trenton Funkhouser

From: Jackie Davis <jdavis@baywib.org>
Sent: Tuesday, March 17, 2026 1:05 PM
To: Duentay Diggs; Liz Barber; coadmin@spotsylvania.va.us; Joshua A. Summits; Wilson, Gary; Matt Smolnik; Madison; James Taylor; Hope D. Mothershead (hmothershead@co.richmond.va.us); Don Gill; John Bateman; Luttrell Tadlock; Drew Basye; Bud Smith; Seay Vivian; Sherrin Alsop; Isimpkins@kingandqueenco.net; Marianne Gibbs; Ramona Wilson; Tom Bowen, MCBOS; Trenton Funkhouser; John Anzivino; Don Harris; Celane Roden; Justin Catlett; Spring, Sherry A.
Subject: [CAUTION: SUSPECT SENDER] New Charter Agreement Needed - BOS Chair/Mayor Signature Required
Attachments: CLEO Charter-PY26 Revised.pdf

Good afternoon Everyone,

I hope you are doing well. As you know, we are in the final stages of our realignment process with the Hampton Roads Workforce Council. This change will adjust our region from 16 jurisdictions to 15—removing the two counties on the Shore and adding Gloucester County (included on this email).

As part of this transition, we will need all 15 jurisdictions to review and sign off on the updated Charter. The Charter is attached for your review. If you would like me to attend a meeting to present or answer any questions, please do not hesitate to reach out.

I look forward to connecting with you all soon.

Regards,
Jackie

Jackie S. Davis

**Bay Consortium Workforce Development Board, Inc.
Virginia Career Works Bay Consortium Region**

Executive Director

P.O. Box 1117

487 Main Street

Warsaw, VA 22572

Phone: 804-333-4048 ext. 2

Fax: 804-333-6378

Cell: 804-456-7651

Email: jdavis@baywib.org

Web: www.vcwibay.com



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STAY CONNECTED:



CHARTER
CHIEF LOCAL ELECTED OFFICIALS
of the
Bay Consortium Local Workforce Development Area
under the
WORKFORCE INNOVATION & OPPORTUNITY ACT (P. L. 113-128)
THIS AGREEMENT, made and entered into this 1st day of July, 2026
by and between the JURISDICTIONS OF
Caroline County, Essex County, City of Fredericksburg, Gloucester County, King & Queen County, King
George County, King William County, Lancaster County, Mathews County, Middlesex County,
Northumberland County, Richmond County, Spotsylvania County, Stafford County, and Westmoreland
County
In the Commonwealth of Virginia (hereinafter, the Jurisdictions):

WITNESSETH:

WHEREAS, the County Board of Supervisors/City Council of the aforementioned jurisdictions did previously adopt resolutions authorizing the County Board Chairperson/City Mayor to sign a charter creating the Bay Consortium in order to administer the provisions of Public Law 113-128, the federal Workforce Innovation & Opportunity Act, and

WHEREAS, the County Board of Supervisors/City Council of each of the aforementioned jurisdiction has adopted a resolution authorizing the County Board Chairperson or City Mayor to sign this Charter of the Bay Consortium under the Workforce Innovation & Opportunity Act (Public Law 113-128)” (hereinafter, the “Charter”):

NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the receipt and each party acknowledges sufficiency of which for itself, the Jurisdictions do hereby agree to the following Charter:

AGREEMENT

SECTION 1: That the Jurisdictions of Caroline County, Essex County, City of Fredericksburg, Gloucester County, King & Queen County, King George County, King William County, Lancaster County, Mathews County, Middlesex County, Northumberland County, Richmond County, Spotsylvania County, Stafford County, and Westmoreland County, do hereby constitute themselves to be a consortium for the purposes of Section 107 (c)(1)(B) of Public Law 113-128, the Workforce Innovation & Opportunity Act.

SECTION 2: The chief local elected officials (the chairpersons of the County Board of Supervisors and City Mayor) or the designees of said officials of the jurisdictions shall constitute the Workforce Development Area Consortium (hereinafter, the “Consortium”) which shall appoint the Local Workforce Development Board under Section 107(c)(1)(A) of the Act.

SECTION 3: The Consortium shall elect from its membership a Chairperson, a Vice-Chairperson and such other officers as may be provided in the by-laws to serve for a term of one year or until a successor is elected and qualified. Vacancies shall be filled by election for the residue of the unexpired term. The Chairperson at their discretion may appoint an individual to serve as board clerk.

- SECTION 4: Roberts Rules of Order, Newly Revised, shall govern the procedures of the Consortium insofar as they do not conflict with applicable law or administrative rules or by-laws duly adopted by the Consortium.
- SECTION 5: The Consortium may adopt operational and procedural by-laws consistent with this Charter, applicable federal and state laws, and rules or regulations pursuant thereto. By-laws or amendments thereto may be adopted by the affirmative vote of 2/3 of the entire membership of the Consortium at any regular meeting called for that purpose, provided that written copies thereof are delivered to each member 15 days prior to consideration.
- SECTION 6: The Consortium designates from its membership the local government jurisdiction of Richmond County to serve as the grant recipient for Title I funds of the WIOA, and further designates The Bay Consortium, Inc. to serve as local fiscal agent and administrative entity for Title I funds of the WIOA. It is the intent of the Consortium that all risks of liability for disallowed costs be reduced to the minimum extent possible. Involvement of local elected officials will be designed to fulfill legislated requirements of the WIOA. Operational authority and responsibility will remain with the local fiscal agent/administrative entity. The local fiscal agent/administrative entity will be required to maintain insurance policies sufficient to protect the Consortium from potential errors and omissions in administering the use of these funds.
- SECTION 7: The Consortium shall appoint the Local Workforce Development Board of the area, under Section 107(c)(1)(A) of P. L. 113-128 and applicable rules thereunder.
- SECTION 8: The Consortium shall execute an agreement with the Local Workforce Development Board for the operation and functions of the Board under Section 107 of the Act, and shall approve all Local Plans under Section 108 of the Act. The Consortium shall review and approve any and all planning documents for WIOA activities prior to its submission to the Virginia Board of Workforce Development and U. S. Department of Labor.
- SECTION 9: The Consortium shall perform all functions for local elected officials as contained in P. L. 113-128, the federal Workforce Innovation & Opportunity Act.
- SECTION 10: This Charter agreement shall be effective when approved by Resolutions adopted by the County Board of Supervisors/City Council of each jurisdiction party hereto and executed by the chief elected official thereof pursuant to said resolution and shall thereupon act to repeal and supersede any and all prior written or oral consortium agreements under P. L. 102-367, the Job training Partnership Act.
- SECTION 11: Amendments to the Charter agreement may be adopted with the concurrence of the Board of Supervisors/City Council of each jurisdiction party hereto. The Consortium may be dissolved and this agreement may be rescinded only with the consent of all the Boards of Supervisors/City Council of each jurisdiction party hereto and the Governor.

IN WITNESS WHEREOF, the parties hereto have caused this Charter Agreement to be executed by the Chairperson of the County Board of Supervisors or the City Mayor of the aforementioned Jurisdictions.

Signature _____

Chairperson/Mayor of _____ County Board of Supervisors/City

Adopted this _____ Day of _____, 2026.

In the City/County of _____, VA

Attest _____
County/City Clerk



Middlesex County Board of Supervisors Agenda Summary

MEETING DATE: April 7, 2026

PREPARER: Sara Murray/AnnMarie Ricardi

Summary of Action Item: Monthly updated list of vacant and upcoming expiring committee appointments.

Background:

The following chart shows the vacant positions, with names of applicants received, if any.

<u>Position</u>	<u>Held by</u>	<u>Term expiration and length</u>	<u>Applications Received</u>
Board of Zoning Appeals (Jamaica District)	VACANT	4/30/2025 (can serve multiple five-year terms)	None
Wetlands (Jamaica District)	VACANT	John Boyd Resigned 6/30/30 (can serve multiple five-year terms)	None
Wetlands (Pinetop District)	VACANT	Wesley Dolezal Resigned 6/30/29 (can serve multiple five-year terms)	None
Social Services (no district; at-large)	VACANT	Mary Cardwell Resigned 6/30/2029 Was unable to complete term.	None

Attachments: Applications Received

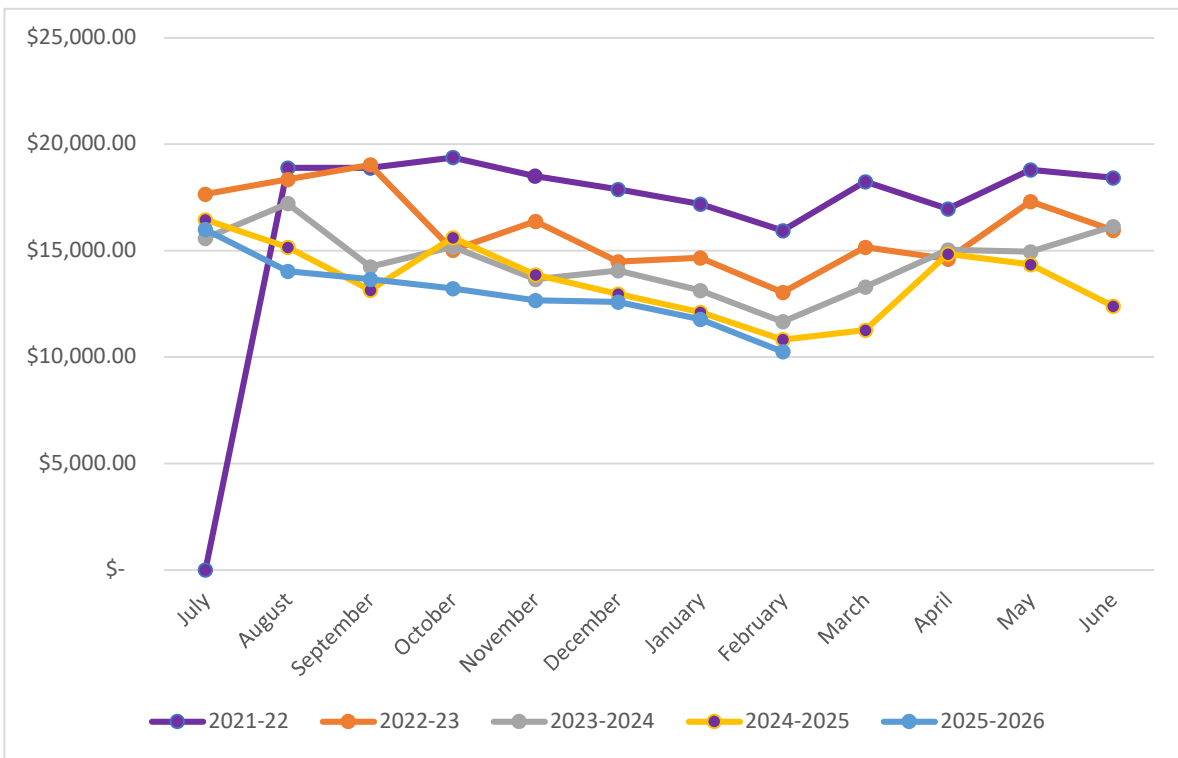
Staff received two applications attached, neither of which is for the above-noted vacancies. Staff will keep them on file for future vacancies.

Staff Recommendation:

- **No recommendation at this time**

Cigarette Tax Receipts
(Tax Started August 1, 2021)

For month ended	2021-22	2022-23	2023-2024	2024-2025	2025-2026
July	\$ -	\$ 17,655.48	\$ 15,581.26	\$ 16,456.06	\$ 16,002.09
August	\$ 18,895.58	\$ 18,355.60	\$ 17,215.74	\$ 15,156.00	\$ 14,035.43
September	\$ 18,895.58	\$ 19,040.85	\$ 14,244.35	\$ 13,145.79	\$ 13,659.69
October	\$ 19,387.89	\$ 15,033.83	\$ 15,182.83	\$ 15,607.34	\$ 13,216.17
November	\$ 18,495.99	\$ 16,381.91	\$ 13,659.69	\$ 13,875.69	\$ 12,669.10
December	\$ 17,890.10	\$ 14,490.14	\$ 14,065.59	\$ 12,963.29	\$ 12,590.89
January	\$ 17,186.26	\$ 14,672.61	\$ 13,134.25	\$ 12,103.05	\$ 11,779.07
February	\$ 15,938.72	\$ 13,045.23	\$ 11,671.06	\$ 10,823.85	\$ 10,255.94
March	\$ 18,251.32	\$ 15,167.89	\$ 13,298.47	\$ 11,268.50	
April	\$ 16,970.27	\$ 14,613.03	\$ 15,037.19	\$ 14,840.19	
May	\$ 18,806.20	\$ 17,312.93	\$ 14,944.47	\$ 14,344.53	
June	\$ 18,418.90	\$ 15,964.83	\$ 16,136.15	\$ 12,400.97	
Total	199,136.81	191,734.33	174,171.05	162,985.26	104,208.38



DEPARTMENTAL REPORTS – STAFF MEETING MARCH 2026

ASSISTANT COUNTY ADMINISTRATOR, ANN MARIE RICARDI

- Prepared for and attended Board of Supervisors meetings and workshops, including drafting agenda memoranda.
- Continued meetings with our ERP coordinators Berry Dunn related to contracts and statements of work.
- Continued working on the FY 2026 litter grant, participated in the EPS (Styrofoam) phase-out meetings hosted by Clean Virginia Waterways. County staff reached out to 12 local food services to discuss the phase out. The annual Great Middlesex Green Up is underway; the County staff ordered supplies and materials and coordinated activities as needed.
- The IT department, with a selection committee, chose the candidate for the vacant GIS Specialist position; she is expected to start 4-6-2026.
- Oversaw payroll processing and accounts payable check runs for both the County and the Library.
- After a tree fell on a bridge on the Heritage Trail, obtained quotes to repair with repair expected to be completed by 4-30-2026.
- During the month of February, 47 work orders were created in MaintainX, with 41 completed, compared to the month of January which was 34 and 34 and December which was 40 and 53. March already has 56 and 52. This does not include mowing, landscape or emergency activities, or daily activities like emptying the dehumidifiers at the courthouses.
- This is the **February** report for our shelter. The animal shelter had 29 animals on hand on the first of January. During February, 8 dogs were received, 5 were either reclaimed or adopted, leaving a total of 32 on hand at the end of the month. Of the 32, 8 are in foster homes leaving 24 at the shelter.
- Ensured County actions remained compliant with applicable rules and regulations, providing guidance on procurement, invoicing, space rentals, grants, and employee matters (performance, hiring, separation, advertising, employment verifications, and unemployment reporting).
- Met with a contractor to develop a budget (for grant purposes) related to a sensory garden with landscape around the CCCP and Buddy Playground, and researched options for painting the grey skate park ramp frames.
- Advertised the upcoming vacancy for the Director of Planning and Community Development across multiple publications.
- Advertised and interviewed for a vacancy at the Jamaica Convenience Center.
- Responded to resident inquiries and service requests, often requiring research and follow-up to provide accurate information.

COUNTY ATTORNEY, HEATHER LEWIS

- Water Authority: Continue to assist upon request.
- Broadband Authority: Working on questions as they arise.
- Economic Development Authority: Assisting when requested. Drafted office lease as requested; awaiting response from Administration. Reviewed letters in support of grant as requested.
- Administration: Continue to await direction from BOS as to what other changes they would like made to the draft Guiding Principles. Continue regular meetings and discussions regarding property acquisition projects. Continue to spend substantial amount of time reviewing vendor contracts for the new financial software project; attended meetings with consultant and Staff re vendor contracts. Discussion with Administration about Animal Control and specific policies. Reviewed NDA for technology.
- FOIA: Assisted with FOIA requests that were received and processed.
- Zoning: Continued to work with Staff as requested. Worked together with Staff on updating the Comprehensive Plan and preparing a Water Code as requested by BOS. Reviewed zoning determination letter and provided feedback.
 - Boyscout Campground: Finalized an agreement with ELS and VDOT regarding the road expansion to the Boyscout Campground. Awaiting ELS to come forward and present matter to the BOS.
 - Violations/Enforcement: Continue to discuss enforcement of cases as requested.
- Airport: Address questions as they arise. Reviewed and signed grant paperwork from State. Reviewed MOU to allow artwork to be displayed at new terminal building.
- Litter Committee: Awaiting recommendations from Committee re possible changes to County Ordinances to better assist with litter enforcement per BOS.
- Constitutional Officers: working as requested with Constitutional Officers. Various meetings with Sheriff's Office and Commonwealth's Attorney.
 - Registrar: Spent a substantial amount of time working with the Registrar and discussing various questions with Registrar re special election and procedure.
 - Sheriff: Successfully prosecuted Nuisance Dog case in GDC. Researched service of process question from Deputy re civil matter. Reviewed contract as requested.
- Sewer: Awaiting further direction from Board.
- BOS: Continue to spend a substantial amount of time working on personnel matter as requested. Researched various questions from Board members: animal control questions, golf cart ordinance, commercial leases, and noise ordinance. Attended meeting with Supervisor and Staff to discuss school project.

INFORMATION TECHNOLOGY DIRECTOR, KEVIN GENTRY

- Attended Regional Radio Meeting
- Attended School Renovation Meeting
- Attended VESTA Modernization Meeting
- Attended Budget Work Sessions
- Worked on County Budget
- Attended Local Government Technology User Group (VALGITE)
- Attended ERP Committee Meeting
- LESS Checklist Completed
- Awarded grant for GIS services
- On boarded new IT Staff – Reed Quinn
- Attended virtually VA 250 Meeting
- StorageVault upgrade planning
- Attended LEAD River Counties
- Worked with citizens to advocate for broadband needs and issues
- 24/7 Desktop, CAD and Public Safety MDT Support Trouble Calls
- Applied routine security updates for Windows Server, VMware, and CAD systems.
- VMware Migration Project Ongoing; Bios and firmware updates completed
- Webex Control Hub phone device changes, line adds/removals
- Troubleshoot O365/Sophos email filtering
- Troubleshoot and resolve camera and access control issues
- Hired for Elizabeth Ott for GIS position
- Review Azure logs
- Review Security Center threats
- Attend MS-ISAC Security Briefings
- Setup and Take Down Presentations/Meetings
- Manage AV and Stream BOS Sessions
- Troubleshooting for Deputy MDT's
- Issue fobs and credentials for new employees
- Assist Emergency Services
- Sophos Phishing Email Training
- Check Sophos quarantine logs
- Website/Facebook announcement updates
- Manage Backups
- Body Camera rollout
- Created Change Request workflows and documentation
- Implemented more efficient call routing with auto attendants for County Administrator and Courthouse phone numbers

- Off-boarded Jack Giles and Glenn Nix

DEPARTMENT OF EMERGENCY MANAGEMENT, DAVID LAYMAN

- Coordinated public information efforts and developed an action plan for the March severe weather event.
- Retrieved the Shelter Support Trailer from the elementary school.
- Participated in multiple severe weather coordination calls with Dominion Energy, the Virginia Department of Emergency Management, and the National Weather Service.
- Met with King and Queen County and Rob Wittman's office to discuss the regional radio system and potential funding opportunities.
- Coordinated PPE deliveries to volunteer fire departments.
- In coordination with County IT and the 911 Supervisor, completed and submitted the PSAP GIS Grant application and developed the scope of work for GIS vendor solicitation.
- In coordination with County IT and the 911 Supervisor, reviewed GIS Coordinator applications, developed interview questions, and conducted interviews.
- Closed out the Virginia Department of Forestry Firefighting Equipment Grant for HVFD and LMVFD.
- Met with King and Queen County to inspect equipment received through the VDFP Regional Training Grant.
- Met with Virginia Department of Transportation and regional partners to discuss the Dragon Run Bridge replacement project.
- Coordinated the inspection and refresh of portable radios with L3Harris Technologies.
- Initiated annual maintenance of AEDs in county buildings.
- Responded to daily inquiries from regional partners, the public, and volunteers.

COUNTY ENGINEER, CHIP ENGLAND

County Engineer

- Courthouse HVAC - Raymond Global mechanical engineer completed initial system assessment site visit on 3/17-18. Working with courts to schedule next RGI site visit. RGI to provide recommendations for improvements. RGI assessment report expected within 4 weeks from end of site visits, perhaps by mid May. Then, RGI will meet with staff to go over issues found and resolution path forward.
- RCE Building - Raymond Global starting initial assessment phase to develop options and cost estimates and inform future workshop meeting to determine next course of action. RGI completed initial site visit on 3/17.
- Assisting County Attorney and Planning Director with Water Ordinance and Comp Plan Amendments.

Middlesex Water Authority

- SCADA Improvements Project – installation initiated and system operational. Working with Delta Systems to complete installation at Rosegill and Deltaville facilities. Expect completion in April.
- GWWP Major Modification – Draft permit public notice advertised in Sentinel on 3/5 for 30-day public comment period. DEQ to finalize permit following end of public comment period. Modification to remove costly monitoring well next requirement.
- Billing and O&M Contract RFP –RFP advertised closes 4/9. Current contract period ends 7/31/26.
- Tupelo Extension – received revised water line construction plans and easement plat from owner/developer on 2/23/24 and approved as complete. Utility Service Agreement signed. Owner/developer to notify when construction is scheduled.
- Dove Haven Line Replacement Project: Initiated design with Whitman Requardt, NTP on 2/19. WRA site visit on 3/11. Expect Technical Memorandum from WRA by 4/10 and Preliminary plans by end of April.
- Rosegill subdivision plans submitted by owner/developer/engineer 3/17. Reviewing revised utility plans.
- Established emergency generator service agreement with Fidelity Power Systems for routine preventative maintenance and testing.

EDA EXECUTIVE DIRECTOR, TRENT FUNKHOUSER

Aquaculture/Agriculture/Forestry

- Blue Catfish Study Advisory Committee work underway with VA Tech to define efforts to capitalize on reducing an invasive species, improve harvester capabilities and promoting growth of additional processing, employment and markets for filets and by-products.

Business & Community Development

- Continued work with MPPDC staff on the VA Department of Energy Grant – cooperative effort between Town and EDA to provide commercial and residential energy audits, community education and workforce development (education on business/career opportunities plus business entry or expansion of services).

Tourism Promotion

- Attended Monthly MSX VA250 Committee meetings, Virginia's River Realm (VRR) bi-weekly meetings and monthly Museums of Middlesex (MOM) meetings. See also separate Tourism report. Successful Business Appreciation/Networking event on 03/10/26 at Deltaville Maritime Museum with 40+ attendees. Still working on

VA Tourism Corporation (VTC) Drive 2.0+ Grant to provide free kayak rentals and tourism information at Town of Urbanna (complicated by lack of bridge access) and may have to use Project Access ramp site as an alternative.

Workforce Development

- Continued monthly participation in the Rappahannock Region Healthcare Collaborative meetings. GO VA Region 6 funded project led by Bay Consortium Workforce Development Board with a focus on workforce development in schools and community colleges to ensure providers have well-trained employee prospects across a variety of health care professions.

Workforce Housing

- No new action(s) on grants or other gap funding for Rawley Park project.

Infrastructure, Business and Industrial Sites/Prospects

- Awaiting appraisal for “Battery Site” to provide BOS with information to consider how to proceed with responding to a developer interested in acquiring property.
- Project Access - MPPDC submission of BUILD Planning Grant application, on behalf of County, on 02/24/26 requesting funding for complete site plan and related permitting and design work for boat ramps and related facilities to serve commercial and recreational boaters. EDA submission of Preservation Trust Fund application on 03/18/26 for reimbursement of a prospective Conservation Easement on the 1.18 acre parcel at northeastern edge of site. GO Virginia Region 6 application for Planning Grant to be submitted by EDA by 04/17/26 to determine feasibility of marine industries business park and workforce training facilities and services. See also separate summary memo to BOS on all three efforts.
- Grand Opening – Collective Creations (“gift” shop) at 910 Gloucester Road (adjacent to Post Office). Saturday, 04/04/26 @ 10:00 AM. Separate invitations to BOS and EDA members sent via email and, hopefully, people are “seeing” the various publicity in print and social media on this event. Please attend if able to support owner/operator Jessie Drewery in this new business in Saluda.
- Re-opening? - Urbanna Seafood/Restaurant on Robinson Creek is planning to reopen 04/01/26 with different owners/operators. Attempting to confirm details.

PLANNING DIRECTOR, DAVE KRETZ

Planning Commission

- The Planning Commission will meet in April to review/discuss and act on the Comprehensive Plan updates related to the addition of the Middlesex Water Authority service districts.

Comprehensive Plan Update

- Staff have completed revisions to the Comprehensive Plan related to the Middlesex Water Authority service districts.

FEMA All-Hazards Mitigation Plan

- No updates to report from the Planning Department. MPPDC continues to make appropriate revisions to the draft document.

Department Updates

- Department staff have drafted mandated revisions to the Chesapeake Bay Preservation District regulations. A draft of the revisions has been forwarded to the Department of Environmental Quality for review. The draft has received a preliminary blessing from the Virginia Department of Environmental Quality. Staff will be presenting the revision to the Ordinance Committee on April 1. Staff has also submitted a Land Use Permit (LUP) application to VDOT for review, to allow golf carts on Lovers Lane and Norhall Lane in Deltaville.

AIRPORT MANAGER, RICHARD LEWIS

- Continued to monitor the terminal building project
- Continued to work with the IT department on infrastructure for the new terminal building
- Obtained funding for replacement of the fuel dispenser and hose reel system with no local fund outlay
- Continue to source furniture for nonpublic spaces in the new terminal
- Received fuel delivery
- Working with DOAV on reimbursement for new terminal building
- Received grants to move the AWOS, Unicom, and ADSB equipment from the old terminal building to the new terminal building
- Worked with the county attorney and the airport committee to place local artwork in the new terminal building
- Supported the DOAV runway/taxiway pavement survey. This survey evaluates the condition of the runway/taxiway pavement in support of future maintenance efforts.

Executive Summary**1. Rising Tide Business Appreciation**

Invitations for the Rising Tide Business Appreciation Event (Tuesday, 3/10/26 @ 6:00 PM @ Deltaville Maritime Museum Event Facility) have been distributed via social media and email. A press release has been submitted to the Southside Sentinel to promote the event publicly.

We are preparing resource materials and presentation slides to share with attendees, highlighting:

- Tourism initiatives
- Business support programs
- Directory and job board updates
- Opportunities for collaboration and feedback

2. Business Directory Submission Form

The Business Directory Submission Form is now being circulated through social media and email outreach to encourage businesses to ensure their information is current and included in our expanding directory.

We will also promote the form during the Rising Tide Business Appreciation Event as part of our broader effort to create a comprehensive, up-to-date business resource for the county.

3. Jobs & Opportunities Facebook Group

In response to frequent hiring posts and job-seeker inquiries across social media—and direct requests from local businesses—we launched a “Middlesex Jobs & Opportunities” Facebook Group as an interim solution while we prepare a more permanent online job board through the EDA microsite.

4. Where The Wild Things Are

We have officially launched two seasonal wildlife guides on the Virginia's River Realm website: Late Winter → Early Spring Guide & Early → Late Spring Guide

Promotion is ongoing through organic social media and digital advertising.

5. Rising Tide Video Series

We are preparing the next round of Rising Tide Stories video features and have begun outreach to businesses across different sectors and regions of the county, including:

- Pitts Lumber
- River Birch Gifts
- Evolution Sails

We are also planning to connect with Collective Creations, a new business opening in Saluda, to explore the possibility of featuring them ahead of their grand opening as a way to spotlight emerging entrepreneurs.

6. EDA Microsite – Content Development

We are continuing development of the EDA microsite and have requested board member bios for use on the website and in EDA communications.

7. Drive Tourism+

We are continuing implementation efforts for the Drive Tourism+ grant centered around the Urbanna Kayak Trail initiative.

- Currently awaiting a liability quote from VRSA.
- Drafting a MOU with the Town of Urbanna.
- Purchased digital kiosks in coordination with Virginia's River Realm to ensure consistency across platforms and visitor touchpoints.
- Confirmed that Igloo access will integrate successfully as our reservation system.
- Will be working with Heather Lewis, County/EDA Attorney and VA Risk Sharing Association (VRSA-Insurance) to finalize appropriate waiver language and liability protections.

Note for discussion: Rent.Fun kayaks has since reached out to Town of Urbanna to have conversations around implementing their kayak rental lockers system.

Key Metrics (February 2026)

VRR Website Traffic	Homepage - 587 Visitors (Down 73%) Events Page - 1,312 Visitors (Up 275.9%) Things to Do - 267 Visitors (Up 96%) Ways to Stay - 168 Visitors (Down 30%) Middlesex County - 109 (Up 29%)
Social Media Performance (Explore Middlesex)	Facebook 24,220 Views (Down 39.7%) 7,266 Viewers (Down 38%) 520 Content Interactions (Down 63%) 390 Visits (Down 37%) 22 Follows (Down 60%) Instagram 10,277 Views (Up 39.6%) 2,261 Reach (Up 39.3%) 377 Content Interactions (Up 47.3%) 17 Follows (Up 30.8%)

Project/Initiative Matrix & Timeline

Current Projects & Initiatives

Category	Project/Initiative	Timing/Launch Window	Objective/Description	Notes
Tourism	Restaurant Week	January 2026	Highlight diverse dining options; drive visitation	Outreach and collateral underway
Tourism	Where the Wild Things Are (WTWTA)	Jan–July 2026	Promote wildlife & nature-based tourism in Middlesex	Grant-funded VRR campaign
ED	Explore Middlesex App Expansion	Jan - March 2026	Include <i>all</i> Middlesex businesses and events for wider use	Moving beyond tourism-only focus
ED	Rising Tide Stories/Video Series	Oct2025 – July 2026	Tell local business stories; promote business climate	Season 1 = 3+ videos
ED	EDA Web Presence	Nov 2025 – July 2026	Launch a standalone EDA site or microsite	Mirrors models like YesNewKent.com
ED	Rising Tide Networking & Appreciation Event	March 10, 202	Bring business community together; launch comms strategy	Quarterly cadence under consideration
ED	Business Welcome Packets	Q1 2026	Onboard and support new or relocating businesses	Resource-rich and EDA-branded
ED	Paid Marketing Campaign	Q2 2026	Promote EDA visibility and MIM series more widely	Targeted social and search ads

2026 Timeline

January to March

Tourism Initiatives

- **Where The Wild Things Are** – finalize campaign and marketing details; begin print guide production with FODR
- **Restaurant Week** – launch and promote; conduct post-event follow-up with Middlesex participants
- **VTC 2026 Grant** – opens Feb 10; meet with VRR to plan strategy; assist with Deltaville event grant if needed
- **Deltaville Tall Ships Event** – continue event planning and early promotion

Economic Development Initiatives

- **Rising Tide Video Series** – release 2nd and 3rd videos; plan next filming wave
- **Rising Tide Business Appreciation** – promote March 10 event; showcase updated app/business directory; gather attendee contacts
- **Explore Middlesex App** – expand listings to include all businesses and community events
- **EDA Site/Microsite** – map content and begin development

April to June

Tourism Initiatives

- **Where The Wild Things Are** – launch campaign elements; record podcast episode; print and distribute guides
- **VTC 2026 Grant** – finalize submission; await award announcement
- **Drive Tourism+** – begin kayak trail brochure production and execute equipment purchases
- **Deltaville Tall Ships Event** – promote and execute June 23 event

Economic Development Initiatives

- **Rising Tide Video Series** – film and release second wave of videos
- **EDA Site/Microsite** – launch site

- **Explore Middlesex App** – shift messaging to promote app as guide for residents and visitors

July to Sept

Tourism Initiatives

- **Where The Wild Things Are** – continue campaign promotion
- **Drive Tourism+** – launch promotion of print guide and kayak loaner program

Economic Development Initiatives

- **EDA Site & Explore Middlesex App** – maintain and promote tools; integrate seasonal content and feedback

COUNTY OF MIDDLESEX, VIRGINIA
FY 2027
Revised BUDGET DEVELOPMENT CALENDAR

<u>DATE</u>	<u>ACTION</u>
Friday, November 14, 2025	Deliver and/or mail Budget Request forms to departments, agencies organizations and officials.
Friday, December 31, 2025	Budget requests due in the office of the County Administrator by 3:00 p.m.
Tuesday, January 6, 2026	Board of Supervisors Organization Meeting 3:00 p.m. 7:00 pm Public Hearing County Capital Improvements Program 2027 - 2031
Thursday, January 8, 2026	Board work session 9:00 a.m. Board Room A) MWA – Water System Update B) MBA – Broadband project update C) EDA - Projects Update D) Airport Update E) Bay Aging -Workforce Housing update F) Board’s Strategic Budget Goals
Thursday, January 15, 2026	Budget Work session at 9:00 a.m., Budget kick-off meeting; -Budget request notebooks given to Board of Supervisors. -Preliminary expenditure projections presented to Board by County Administrator and Staff. -BOS Strategic Goals alignment
Tuesday, February 3, 2026	Regular Board Meeting 3:00 p.m.
Thursday, February 5, 2026	Budget Work session; 9:00 a.m. Agencies, Organizations, Officers, and Departments present budget requests to BOS in Historic Courtroom. -DSS and Sheriff presentations of Budget request
Tuesday, February 10, 2026	Budget Work session; 4:30 p.m. School presentation of School’s Budget request
<i>Monday, February 23, 2026</i>	<i>School Board Public Hearing on School’s Budget.</i>

**COUNTY OF MIDDLESEX, VIRGINIA
FY 2027
Revised BUDGET DEVELOPMENT CALENDAR**

<u>DATE</u>	<u>ACTION</u>
Tuesday, February 24, 2026	Budget Work session; 9:00 a.m. - Preliminary County Revenue Projections presented to Board by County Administrator and Staff. -Preliminary budget alignment with Agency and Department requests and BOS strategic Goals alignment in Historic Courtroom.
Tuesday, March 3, 2026	Regular Board Meeting 3:00 p.m.
<i>Monday, March 9, 2026</i>	<i>School Board Meeting – budget approval</i>
Thursday, March 26, 2026	Budget work session at 9:00 a.m. - Updated County Revenue Projections presented to Board by County Administrator and staff - Reconciled budget presented to Board by County Administrator and Staff. -Board of Supervisors considers further adjustments and sets Public Hearing on School and County Budgets and Proposed Tax Rates
Tuesday, April 7, 2026	Regular Board Meeting 3:00 p.m.
Monday, May 4, 2026	Budget work session at 9:00 a.m. - Updated County Revenue Projections presented to Board by County Administrator and staff - Reconciled budget presented to Board by County Administrator and Staff. -Board of Supervisors considers further adjustments and sets Public Hearing on School and County Budgets and Proposed Tax Rates
*Ads to be provided to local newspaper by Tuesday, May 5, 2026	
Tuesday, May 5, 2026	Regular Board Meeting 3:00 p.m.
Thursday May 7 & May 14, 2026	Advertisement of proposed County budget public hearing, including School Budget and proposed County tax rates. Public hearing on budget to be held at 7 p.m., Historic Courthouse, Thursday, May 21 2026.

AN ORDINANCE REPEALING AND REPLACING THE
NOISE CONTROL ORDINANCE FOR THE COUNTY
OF MIDDLESEX, VIRGINIA

WHEREAS, excessive sound vibration and inadequately controlled noises are serious hazards to the public health, safety and welfare, and a source of annoyance to the populace; and

WHEREAS, the residents of and the visitors of the County of Middlesex are entitled to an environment free from excessive sound vibration and inadequately controlled noises that may endanger their health or welfare, or degrade their quality of life, comfort, repose or peace; and

WHEREAS, it is the desire of this Board of Supervisors to prevent excessive noise that may endanger the health or welfare or degrade the quality of life, comfort, repose or peace of the residents and visitors to this County; and

WHEREAS, a decision by the Supreme Court of Virginia made revisions to the County's noise ordinance necessary to more precisely describe excessive noise that is prohibited; and

WHEREAS, after a duly advertised and held public hearing on _____, 2026, the Middlesex County Board of Supervisors believes it is appropriate to repeal in its entirety the Noise Control Ordinance adopted on December 21, 2004, and replace it with the following Noise Ordinance of the County of Middlesex, Virginia;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF SUPERVISORS OF MIDDLESEX COUNTY, VIRGINIA, THAT THE NOISE ORDINANCE OF THE COUNTY OF MIDDLESEX, VIRGINIA ADOPTED ON DECEMBER 21, 2004 BE REPEALED IN ITS ENTIRETY.

BE IT FURTHER ORDAINED BY THE MIDDLESEX COUNTY BOARD OF SUPERVISORS THIS ___ DAY OF _____, 2026, THAT AN ORDINANCE ENTITLED MIDDLESEX COUNTY NOISE CONTROL ORDINANCE IS HEREBY ENACTED AS FOLLOWS:

CHAPTER 22
ARTICLE V
NOISE CONTROL

Section 1. Declaration of policy.

The Board of Supervisors hereby finds that, at certain levels, excessive noise can be detrimental to the public health, welfare, peace, safety and quality of life of inhabitants of the county, and in the public interest, noise should be controlled. It is, therefore, the policy of the County to reduce noise in the county and to prohibit unnecessary, excessive, and annoying noises from all sources subject to its police power.

Section 2. Definitions.

For the purposes of this article, certain terms shall have the meanings ascribed to them in this section, unless clearly indicated otherwise:

Dwelling complex. An apartment complex, residential condominium, or any other collection of dwelling units, which are located on a single tract, or parcel of real property.

Dwelling unit. One or more rooms arranged, designed or intended to be occupied as separate living quarters by one or more persons and including permanent provisions for living, sleeping, eating, cooking and sanitation.

Excessive Noise. Any sound which disturbs humans or which causes or tends to cause an adverse psychological or physiological effect on humans.

Large party public nuisance. A gathering of ten or more people where the gathering is not contained within a structure, but spills outdoors into balconies, yards, common areas, parking lots, or other outdoor spaces, which creates a noise disturbance.

Motor vehicle. Every vehicle defined as a motor vehicle by § 46.2-100 of the Code of Virginia (1950), as amended, and all amendments thereto.

Noise disturbance. Any sound which, by its character, intensity and duration:

- (1) Endangers or injures the health or safety of persons within the county,
or
- (2) Can be heard clearly by a person using his or her unaided hearing faculties. Specific examples of prohibited noise disturbances are set forth in Section 4 of this Ordinance.

Plainly Audible. Any sound, other than unamplified human conversation that can be detected by a person using his or her unaided hearing faculties. Specific words or phrases need not be discernable. The detection of bass reverberations is sufficient to constitute a plainly audible sound.

Public property. Any real property owned or controlled by the county or any governmental entity.

Public right-of-way. Any street, avenue, boulevard, highway, sidewalk or alley.

Real property boundary. The property line along the ground surface, and its vertical extension, which separates the real property owned by one person from that owned by another person.

Residential. Refers to single-family, two-family, and multifamily zoning district classifications, as defined by the Middlesex County Zoning Ordinance.

Sound. An oscillation in pressure, particle displacement, particle velocity, or other physical parameter, in a medium with internal forces that cause compression and rarefaction of characteristic of sound, including duration, intensity and frequency. The description of sound may include any characteristics of such sound, including duration, intensity and frequency.

Section 3. Noise disturbances – Prohibited generally.

Any person who violates this Ordinance shall be deemed guilty of a Class 3 misdemeanor. Each day the violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such here within.

Section 4. Specific prohibitions.

Subject to the exceptions provided in Section 5, any of the following acts, or the causing or permitting thereof, among others, is declared to be an excessive noise or noise disturbance constituting a public nuisance in violation of this ordinance, but such enumeration shall not be deemed to be exclusive:

(1) *Radios, television sets, musical instruments and similar devices.* Operating, playing or permitting the operation or playing of any radio, amplifier, television, record, tape or compact disc player, or other sound reproduction device, or any drum, musical instrument

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or similar device:

- a. In such a manner as to be plainly audible across a residential real property boundary or when the sound source is located within or on the grounds of a dwelling complex in such manner as to permit sound to be plainly audible within any dwelling unit of the dwelling complex other than a dwelling unit from which sound emanates; or
 - b. When the sound source is located within or upon a motor vehicle on or upon public right-of-way or public property or on the grounds of a dwelling complex and the sound can be plainly audible more than fifty (50) feet from its source or real property line; or
- (2) *Loudspeakers, public address systems and sound trucks.*
- a. Using, operating or permitting the operation of any loudspeaker, public address system, mobile sound vehicle or similar device amplifying sound therefrom between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to permit sound to be plainly audible on a public right-of-way or public property for any commercial purposes; or
 - b. Using, operating or permitting the operation of any loudspeaker, public address system, mobile sound vehicle or similar device amplifying sound therefrom for any purpose between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to permit sound to be plainly audible across a residential real property line, or through partitions common to two (2) dwelling units within a building.
- (3) *Horns, whistles, etc.* Sounding or permitting the sounding of any horn, whistle or other auditory sounding device on or in any motor vehicle on any public right-of-way or public property between the hours of 10:00 p.m. and 7:00 a.m., except as a warning of danger.
- (4) *Yelling, shouting, etc.* Yelling, shouting, whistling, singing and other vocal sounds between the hours of 10:00 p.m. and 7:00 a.m. so as to create a noise disturbance across a residential real property boundary line or on a public right-of-way or public property or so as to create a noise disturbance to any occupant

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of a dwelling unit in a dwelling complex other than a dwelling unit from which such noise emanates.

- (5) *Animal noise.* To allow any animal or bird, except farm animals in agricultural districts, to create noise such that it is plainly audible at least once a minute for ten (10) consecutive minutes (i) across a residential boundary or through the partition of another dwelling unit in a building, or (ii) at fifty (50) or more feet from the animal or bird.
- (6) *Portable personal sound reproduction equipment.* Self-contained, portable, hand-held music or sound amplification or reproduction equipment shall not be operated on public property or a public right-of-way in such a manner as to be plainly audible at a distance of 50 feet in any direction from the operator between the hours of 7:00 a.m. and 10:00 p.m. Between the hours of 10:00 p.m. and 7:00 a.m., sound from such equipment shall not be plainly audible to any person other than the operator.
- (7) *Schools, public buildings, churches and hospitals.* The creation of any noise disturbance within any school, court, public building, church or hospital or on the grounds thereof.
- (8) *Large Parties.* Any large party public nuisance as defined hereinabove, occurring at any hour of the day or night.
- (9) *Construction.* The erection, including excavation, demolition, alteration, or repair of any building or improvement between the hours of 7:00 p.m. and 7:00 a.m., except in the case of emergency under a permit granted by the County Administrator or their designee. In considering the granting, conditioning, or denial of the permit, the County Administrator shall be guided by the following standards: (i) nature of the emergency; (ii) proposed extended hours of operation; (iii) duration of period of requested extended hours; (iv) character of the area surrounding the construction site; and (v) number of residential units which would be impacted by the extended hours of construction.
- (10) *Refuse collection vehicle operation.* The operation of a refuse collection vehicle within one hundred (100) feet of a residence between the hours of 10:00 p.m. and 7:00 a.m.

Section 5. Exceptions.

Sections 3 and 4 of this Ordinance shall have no application to any sound generated by any of the following:

- (1) Sound which is reasonably necessary for the protection or preservation of property or the health, safety, life or limb of any person.
- (2) Public speaking and public assembly activities conducted on any public right-of-way or public property for which permission has been granted and/or a permit has been issued by the County, within such hours, at such locations, and with such other limitations as may be imposed for the issuance of the permit.
- (3) Radios, sirens, horns and bells on police, fire or other emergency response vehicles when operated pursuant to the intended purposes of such vehicles.
- (4) Parades, fireworks, school-related activities and other special events or activities for which a permit has been issued by the County, within such hours, at such locations and subject to such other limitations as may be imposed as conditions for the issuance of the permit.
- (5) Activities on or in municipal and school athletic facilities and on publicly owned property and facilities which have been specifically authorized in advance by the owner or agent in charge of such property or facility; provided that such activities do not take place between the hours of 10:00 p.m. and 7:00 a.m.
- (6) Fire alarms and burglar alarms, prior to the giving of notice and a reasonable opportunity for the owner or tenant in possession of the premises served by any such alarm to turn off the alarm.
- (7) Household tools and lawn motors and other lawn care equipment with manufacturer's recommended mufflers installed between 7:00 a.m. and 7:00 p.m.
- (8) The construction, repair, maintenance, demolition or alteration of structures; streets and other vehicular ways; sewer, water, electric, gas, cable and other utility lines; or the clearing or excavation of property and related activities

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between the hours of 7:00 a.m. and 7:00 p.m.; except that emergency operations necessary for the health, safety and welfare of the county and its residents may be conducted at any time.

- (9) Activities permitted by law for which a specific license or permit for a demonstrated public purpose has been granted by the County, state or federal government; including, but not limited to, noise generated by and necessary for the conduct of public festivals, operations of airplanes and airports, operations of trains, railway stations and railway yards, operations of ships and shipyards, and celebrations of recognized federal, state and local holidays.
- (10) Lawful and permitted sports activities including racetracks and speedways.
- (11) Bona fide religious services, religious events, or religious activities or expressions, including, but not limited to music, singing, bells, chimes, and organs which are a part of such service, event, activity, or expression.
- (12) Activities associated with the operation of agricultural and farm equipment, in good operational order.
- (13) Activities associated with the operation of marine equipment, in good operational order, used by commercial watermen.
- (14) Lawful discharge of firearms.
- (15) Military activities of the Commonwealth of Virginia or of the United States of America.

Adopted by the Board of Supervisors of Middlesex County, Virginia on this _____ day of _____, 2026.

Don R. Harris _____
Wayne H. Jessie, Sr. _____
Reginald A. Williams, Sr. _____
Randy Crittenden _____
William A. Harris _____

THIS ORDINANCE SHALL BE EFFECTIVE UPON ADOPTION



MIDDLESEX COUNTY BOARD OF SUPERVISORS

NOTICE OF PUBLIC HEARING

The Middlesex County Board of Supervisors will conduct a public hearing on Tuesday, April 7, 2026, at the portion of their meeting which begins at 7:00 PM., to hear comments regarding the following:

1. Pursuant to Virginia Code Section 15.2-1427(E) and (F), the Middlesex County Noise Control Ordinance is to be repealed and replaced in its entirety. The Middlesex County Board of Supervisors will enact a new Middlesex County Noise Control Ordinance. The proposed ordinance clearly defines what types of noise are not allowed and is intended to protect the health, safety, and quality of life of County residents and visitors. The new ordinance measures noise based on how far sound can be heard from the source.

The public hearing will be held in the Boardroom on the second floor of the Historic Courthouse, 865 General Puller Highway, Saluda, VA 23149 on Tuesday, April 7, 2026, at 7:00 PM. Copies of the proposed Ordinance are available for public inspection during normal business hours at the Middlesex County Administration Office, 877 General Puller Highway, Saluda, VA 23149, or for additional questions, you may contact Administration staff at telephone number (804) 758-4330. All interested persons are encouraged to present their views on the matters described in this public notice.

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