

**Central Virginia Planning District Commission
Regular Meeting Agenda
5:00 p.m., January 18, 2024**



**CVPDC Offices – 828 Main Street, 12th Floor
Lynchburg, Va.**

- 1) Welcome and Introduction of New Members.....Richard Conner, CVPDC Chair
- 2) Consideration of Requests for Electronic Participation Chair
- 3) Special Guests
 - a) Lynchburg Regional Airport Andrew LaGala
 - b) U.S. Refugee Resettlement Program Dean Rodgers
- 4) Minutes: Regular Meeting, November 16, 2023 Chair
- 5) Fiscal Year 2023 Financial Statements.....Robinson, Farmer, Cox Associates
- 6) Resolution of Support: City of Lynchburg RAISE grant application Chair & Staff
- 7) Tobacco Commission Application for Regional Agribusiness Initiative..... Chair & Staff
- 8) Organizational Reports.....Staff
 - a) Financial Report.....Sandy Dobyns
 - b) Executive Director’s Report Alec Brebner
 - c) Operations Update: Community Development Jefrado Granger
- 9) 2024 Meeting Schedule..... Chair
 - a) Regular meetings: January 18, March 21, May 16, July 18, Sept. 19, November 21
 - b) Executive Committee budget meeting: noon, Thursday, April 11, 2024
- 10) Other Business and Regional Roundtable Chair
- 11) Adjournment..... Chair

Central Virginia Planning District Commission
Amended Meeting Agenda Brief Sheet
5:00 p.m., January 18, 2024



- 1) Welcome and Introduction of New Members.....Richard Conner, CVPDC Chair
- 2) Consideration of Requests for Electronic Participation Chair
- 3) Special Guests
 - a) Lynchburg Regional Airport Andrew LaGala
 - b) Refugee Resettlement Program Dean Rodgers
- 4) Meeting Minutes: Regular meeting, November 16, 2023 (page 5).....Chair
The request of the Commission is approval of the minutes for its September meeting.

5) Fiscal Year 2023 Financial Statements (to be provided under separate cover)RFCA
 The audit of the finances of the Central Virginia Planning District Commission is complete. Robinson, Farmer, Cox Associates will present their findings, as well as a governance letter, to the Commission. If accepted, the financial statements will be provided to the Federal Audit Clearinghouse, to VDOT as CVPDC’s cognizant agency, and to DHCD in its oversight role over the Commonwealth’s PDCs.

The request of the Commission is acceptance the financial statements as presented.

6) Resolution of Support: Lynchburg RAISE grant application (page 9) Chair & Staff
 The City intends to apply for a Rebuilding American Infrastructure with Sustainability and Equity grant in support of its efforts to improve the junction of US Routes 221 and 501. The City seeks the support of its application from the CVTPO and CVPDC by resolution.

The request of the Commission is approval of a Resolution of Support.

7) Regional Agribusiness Initiative (page 10) Chair & Staff
 The Virginia Tobacco Region Revitalization Commission has expressed interest in supporting agribusiness in Central Virginia. Project types the Tobacco Commission supports include “wholesale and retail cooperative marketing.” Staff proposes to apply for a planning grant to fund an agricultural producers marketing initiative for Central Virginia and further, to seek complementary funding for a needs assessment for agriculture, silviculture, horticulture and food-based small businesses.

The request of the Commission is authorization to proceed with an application to the Tobacco Commission for a grant to fund a regional agribusiness initiative, recognizing that such an application requires matching dollars up to \$20,000.

- 8) Organizational Reports.....Staff
 - a) Financial Report (page 11).....Sandy Dobyns

- b) Executive Director’s Report Alec Brebner
- c) Operations Update: Community Development Jefrado Granger

- 9) 2024 Meeting Schedule.....Chair
 - a) Regular meetings: January 18, March 21, May 16, July 18, Sept. 19, November 21
 - b) Executive Committee budget meeting: noon, Thursday, April 11, 2024

- 10) Other Business and Regional RoundtableChair
 Commissioners may address the group with items of interest to the region.

- 11) Adjournment.....Chair



**Central Virginia Planning
District Commission**
828 Main Street, 12th Floor
Lynchburg, VA 24504
Office: (434) 845-3491
cvpdc.org

Central Virginia Planning District Commission

Draft Minutes November 16, 2023, Regular Meeting

CVPDC Offices
828 Main Street, 12th Floor
Lynchburg, VA 24504

Members Present:

Chairman Richard Conner, Appomattox Town
Dwayne Tuggle, Town of Amherst
Frank Rogers, Campbell County Administrator
Wynter Benda, City of Lynchburg
Jeff Helgeson, City of Lynchburg
Jeremy Bryant, Amherst County Administrator
Drew Wade, Amherst County
Robert Hiss, Bedford County
Terry McGhee, Appomattox Town
Bruce Johannessen, Bedford Town
Gary Shanaberger Altavista Town
Reggie Bennett, Altavista Town
John Spencer, Appomattox County
Megan Lucas, Lynchburg Regional Business Alliance

Staff Present:

Alec Brebner, CVPDC Executive Director
Kirsten Trautman, CVPDC
Sandra Dobyms, CVPDC

1. Welcome and Introduction

Richard Conner welcomed and thanked everyone for joining at 5:13 pm.

2. Meeting Minutes: September 21, 2023

Richard entertained a motion to approve the September 21, 2023, regular meeting minutes.

Megan Lucas made the motion to approve the meeting minutes.

Gary Shanaberger seconded the motion.

All were in favor. The motion passed.

3. On-Call Consulting Services Procurement

Alec Brebner explained at the previous meetings the topic of on-call consulting services had been discussed. He explained that the CVPDC had issued a request for proposals for qualified planning, design, and engineering firms to consult the PDC and the member local governments through cooperative procurement. Alec explained that the deadline for this was the day of the meeting. He and the rest of the staff will be reviewing all of the proposals that have been delivered. The next step will be to interview the firms to engage in contractual agreements in December. Alec explained that he was seeking authorization from the board to proceed with this.

Frank Rogers made a motion to approve authorization to proceed as explained by staff.

Terry McGhee seconded the motion.

All were in favor. The motion carried.

4. Regional Cooperation Agreement

Alec explained that this was an annual item from DHCD, our state oversight agency, and he was requesting approval of the annual Regional Cooperation Agreement, which comes with CVPDC's appropriation of \$89,971 from the General Assembly.

Frank Rogers made the motion to approve the request.

John Spencer seconded the motion. All were in favor. The motion passed.

5. VAPDC Request for Regional Cooperation Funding Increase

On to the next item, Alec shared that the VAPDC is heading the effort to increase funding from the General Assembly from \$89,971 to \$150,000. Alec explained that in Fiscal Year 2006, the appropriation was \$90,000 and the appropriation now is lower than it was seventeen years ago. Should the board approve this, the staff put together VAPDC's template letter for submittal to the Governor's office together with all participating PDCs. He was requesting the Commission's approval of the attached letter for submittal by VAPDC to the Governor's office.

Megan Lucas also mentioned that the Business Alliance would be happy to send a letter of support as well.

John Spencer made a motion to approve the request.

Dwayne Tuggle seconded the motion of approval.

All were in favor, and the motion passed.

6. Organizational Reports

a. Financial Report

Sandy Dobyons explained that in their packet, they should have the financial report as of October 31. She said that they were under budget so far and they would see that their vacancies were currently higher than normal.

b. Executive Director's Report

i. Southeast Crescent Regional Commission

Alec mentioned that he had mentioned some of this information in the September meeting, and if the board recalled, the Southeast Crescent Regional Commission was a new parallel commission to the Appalachian Regional Commission. The Southeast was funded for the first time in this Fiscal year. Alec stated that there is a direct revenue stream to the PDC that is available, in the amount of \$22,000 with no match. He had filled out the paperwork for this, and this was to support grant applications.

ii. TPO Funding

Every ten years, Alec highlighted, VDOT and FHWA update the funding formula by which transportation planning organizations are funded, based on census data.

7. Member Local Government Contributions

Alec explained that the PDC developed recommendations to member local governments regarding membership contributions in November. The staff will then transmit the requests to each member locality for consideration in its budget deliberations. The PDC will then develop its annual budget starting around April. In 2021, the Commission contemplated a multi-year program of annual increases of \$0.03 per capita. Local revenue is necessary to match state and federal grants. In the current fiscal year, CVPDC has grants requiring a total of \$193,263 in match while membership contributions total \$175,688.

Alec asked the board to approve a schedule of membership contributions based on \$0.675 per capita, a 3-cent increase that would also increase requested membership contributions from towns by \$55 (4.65%) each. Alec reiterated that this was a request that the local governments would bring to each locality, which has the option to approve or not.

Frank Rogers spoke up saying that he was in favor of the staff putting together their best request for the increase in contributions. Frank Rogers made a motion to present the increase as a request, being aware that the increase may not be taken up by any respective council or board.

Wynter Benda seconded the motion of this request.

All were in favor, and the motion passed.

8. Schedule of Events

a. Holiday Social

Richard mentioned that the holiday for the board members and other elected officials would be happening on December 21st and would be at the Riverviews Art Space in downtown Lynchburg.

b. Next meeting

The next meeting of the PDC will happen on January 18th, 2024.

9. Other Business and Regional Roundtable

Richard opened the floor to other members to offer any other business that may be happening in their communities.

10. Adjournment

After hearing from the other members, Richard entertained a motion to adjourn.

Jeff Helgeson made the motion to adjourn.

Dwayne Tuggle seconded the motion.

All were in favor. The meeting ended at 5:42 pm.

Approval Attested by:

X _____
Alexander W. Brebner, Secretary
Central Virginia Planning District Commission

Date: _____



**RESOLUTION OF SUPPORT
TO THE CITY OF LYNCHBURG FOR THE REBUILDING AMERICAN INFRASTRUCTURE WITH
SUSTAINABILITY AND EQUITY (RAISE) GRANT APPLICATION**

WHEREAS, the United States Department of Transportation (US DOT) has initiated the Rebuilding American Infrastructure with Sustainability and Equity, or RAISE Discretionary Grant Program, to invest in road, rail, transit and port projects to advance safe, equitable, multimodal transportation projects across the United States; and

WHEREAS, the Central Virginia Planning District Commission (CVPDC) supports local and regional planning and construction projects that increase transportation safety and equitable, efficient movement of all transportation modes in our region; and

WHEREAS, the US 501 and US 221 Intersection Improvement Project is an identified local and regional roadway network improvement identified in the local Constrained Long Range Plan (CFRP), the Connect Central Virginia 2045 Long Range Transportation Plan (LRTP) and an identified Virginia’s Transportation Plan (VTrans) Corridor of Statewide Significance; and

WHEREAS, the City of Lynchburg has committed to investing in the safety improvement to this primary City, regional, and statewide roadway corridor.

NOW, THEREFORE, BE IT RESOLVED THAT the Central Virginia Planning District Commission does hereby support the City of Lynchburg in its application to the US DOT RAISE Discretionary Grant Program to advance the US 501/US 221 Intersection Improvement Project.

Upon motion by Commissioner _____, duly seconded by
Commissioner _____, adopted this 18th day of January, 2024.

ATTESTED BY:

CERTIFIED BY:

Alexander W. Brebner, Secretary
Central Virginia Planning
District Commission

Richard Conner, Chair
Central Virginia Planning
District Commission

Staff Report

To: Planning District Commissioners

From: Kelly Hitchcock, Deputy Director for Planning

Date: January 18, 2024

RE: CVPDC Regional Agricultural Producers' Marketing Initiative

CVPDC staff has been communicating with staff from the Virginia Tobacco Region Revitalization Commission (Tobacco Commission), a representative from a local food nonprofit, and some small agricultural producers regarding a need in Central Virginia for a comprehensive format to market the wealth of agricultural, silviculture, and horticultural producers and food-based businesses in the region. To address this gap, the CVPDC would conduct a comprehensive marketing evaluation initiative that will serve as a producers guide for the region. The effort will include: convening local producers to learn desired information to share within a public marketing tool; evaluating marketing tools (e.g. GIS, web-based mapping), format (e.g. FoodHubs software), and hosting entities for a sustainable producers marketing resource; and obtaining buy-in and participation commitments from local producers.

The [West Piedmont Planning District Commission's ongoing agribusiness initiative](#) includes a [geospatial inventory of agricultural businesses](#) in Franklin, Patrick, Henry, and Pittsylvania counties, which indicates location(s), products, and services offered. The Tobacco Commission helped fund this online tool and offers it as a point of reference to CVPDC staff.

Communication with some producers and local economic developers also revealed a need for a targeted producer needs assessment to learn directly from small producers what skills and resources are needed to support financial sustainability for small producers. Business skills, legal knowledge and protection needed for home-based businesses, and machinery and agricultural support resources (e.g., cold storage facilities) are needed in the area. Addressing these direct producer needs evaluation would result in a summary of potential programs, projects, and program coordination opportunities (e.g. Lynchburg Region Small Business Development Center) to support area small agriculture, silviculture, horticulture and food-based businesses.

The request of the Commission is as follows:

- Authorization for staff to proceed with grant application submittal to the Tobacco Commission's Southern Virginia Program Agribusiness grant program for the development of a regional producer's marketing GIS-based tool.
- Authorization for staff to proceed with evaluation for a grant submittal potential to the Virginia Department of Agriculture and Consumer Services' Agriculture & Forestry Industries Development Fund (AFID) program for a needs assessment grant.
- Approval for up to \$20,000 of CVPDC funds to be used for the required application match.

Central Virginia Planning District Commission				
Budget vs Actual FY24				
Actual as of December 31, 2023				
	<u>FY 24</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>12/31/2023</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
OPERATIONS FUND (EXPENDITURES)				
SALARY				
ADMINISTRATION	180,621	90,612	90,009	50.17%
FINANCE	138,600	45,133	93,467	32.56%
OPERATIONS	228,469	89,752	138,718	39.28%
	547,690	225,496	322,194	41.17%
INTERNSHIP	5,400		5,400	
PART TIME HELP	20,857	8,126	12,731	38.96%
Total Salaries & Wages	573,947	233,622	340,325	40.70%
EMPLOYER COST FICA	43,907	17,340	26,567	39.49%
EMPLOYER COST V R S	23,753	7,934	15,819	33.40%
EMPLOYER COST HEALTH INS	116,257	21,076	95,181	18.13%
EMPLOYER COST LIFE INS	7,733	3,045	4,688	39.38%
WORKERS COMP	1,900	(79)	1,979	-4.15%
UNEMPLOYMENT COMPENSATION			0	#DIV/0!
Total Fringe Benefits	193,550	49,317	144,233	25.48%
OFFICE EXPENSES				
AUDITING SERVICES	7,500		7,500	0.00%
PAYROLL ACCOUNTING SERVICES	8,000	5,420	2,580	67.75%
LEGAL SERVICES	3,000		3,000	0.00%
LIABILITY INSURANCE	1,200	3,546	(2,346)	295.51%
CONTRACTUAL SERVICES	35,000	11,310	23,690	32.31%
ADVERTISING	1,500	150	1,350	10.00%
POSTAGE	600	645	(45)	107.49%
TELEPHONE	6,000	3,849	2,151	64.15%
INTERNET SERVICES	1,000	499	501	49.93%
OFFICE SUPPLIES	5,000	1,747	3,253	34.95%
PRINTING & BINDING	1,000		1,000	0.00%
TRAVEL	10,000	903	9,097	9.03%
SPECIAL MEETINGS	5,000	1,882	3,118	37.64%
EDUCATION & TRAINING	5,000	2,647	2,353	52.94%
DUES, SUBSCRIPTIONS	10,000	6,716	3,284	67.16%
PUBLICATIONS	500		500	0.00%
MISCELLANEOUS EXPENSES	1,000	491	509	49.08%
FURNITURE & FIXTURES	1,000	-	1,000	0.00%
RENTAL OFFICE EQUIPMENT	4,000	1,770	2,230	44.26%
OFFICE RENT	71,314	35,800	35,514	50.20%
PARKING	1,200	600	600	50.00%
CONTINGENT 2% SALARY INCREASE	10,297		10,297	
COMPUTER EQUIP/SOFTWARE	12,000	10,921	1,079	91.01%
Total Office Expenses	201,111	88,898	112,213	44.20%
Total Operations Expenses	968,608	371,837	596,771	38.39%

Central Virginia Planning District Commission				
Budget vs Actual FY24				
Actual as of December 31, 2023				
	<u>FY 24</u> <u>Approved</u> <u>Budget</u>	<u>Actual</u> <u>as of</u> <u>12/31/2023</u>	<u>Balance of</u> <u>Budget</u> <u>Available</u>	<u>% of Budget</u> <u>Used Y-T-D</u>
Total Operations Expenses (from Page 1)	968,608	371,837	596,771	38.39%
Direct Project Expenses				
Appomattox Church Street Water Line	300	-	300	0.00%
Bedford Town CDBG	700	762	(62)	108.92%
CEDS	49,000	-	49,000	0.00%
Brownfields Assessment - EPA	160,000	128,945	31,055	80.59%
CVCC-CTE GoVA	13,939		13,939	0.00%
Chesapeake Bay WIP III - DEQ	4,000	182	3,818	4.56%
DCR CFPF Resiliency Plan	60,000	26,923	33,077	44.87%
DRPT / FTA	90,000	2,232	87,768	2.48%
National Fish & Wildlife Middle James Proj	40,000		40,000	0.00%
Regional Radio Board	1,000		1,000	0.00%
RideSolutions	8,216	1,176	7,040	14.31%
RideSolutions Mobility	8,000		8,000	0.00%
US DOT Safe Streets & Roads for All (SS4A)	160,000		160,000	0.00%
VDOT - PL	320,000	66,457	253,543	20.77%
VDOT - Rural	3,000	27	2,973	0.89%
Virginia Housing	100		100	0.00%
WIOA	544,004		544,004	0.00%
	-		-	
Total Direct Project Expenses	1,462,259	226,703	1,235,556	15.50%
TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,430,867	598,540	\$1,832,327	24.62%
Pass Thru Expenses				
Regional Radio Board	1,248,668	542,489	706,179	43.45%
Virginia Housing	1,300,000	169,233	1,130,767	
WIOA	1,135,000	589,369	545,631	51.93%
Total Pass Thru Expenses	\$3,683,668	1,301,090	\$2,382,578	35.32%
Total Expenses	\$6,114,535	1,899,630	\$4,214,905	31.07%

Central Virginia Planning District Commission				
Budget vs Actual FY24				
Actual as of December 31, 2023				
	<u>FY 24 Approved Budget</u>	<u>Actual as of 12/31/2023</u>	<u>Balance of Budget Available</u>	<u>% Of Budget Received</u>
Revenues				
OPERATIONS FUND (REVENUE)				
Dues	175,688	175,688	0	100.00%
DHCD	89,971	44,985	44,986	50.00%
Miscellaneous Revenue	0		0	#DIV/0!
Total Operations Revenue	265,659	220,673	44,986	83.07%
Direct Project Revenues				
Appomattox Church Street Water Line	10,000	1,300	8,700	13.00%
Bedford Town CDBG (Hilltop)	46,250		46,250	0.00%
CEDS	30,000		30,000	0.00%
Brownfields - EPA	203,500	131,979	71,521	64.85%
Chesapeake Bay WIP III - DEQ	35,000		35,000	0.00%
DCR CFPF Resiliency Plan	54,000		54,000	
DRPT / FTA	131,879	8,327	123,552	6.31%
National Fish & Wildlife Middle James Proj	44,000		44,000	
Regional Radio Board	34,000	10,284	23,716	30.25%
Region 2000 Services Authority	182,700	44,015	138,685	24.09%
RideSolutions	51,200	4,016	47,184	7.84%
Ride Solutions Mobility	14,000		14,000	0.00%
US DOT Safe Streets & Roads for All (SS4A)	160,000		160,000	
VDOT-PL	445,851	35,032	410,819	7.86%
VDOT-Rural	58,000	7,789	50,211	13.43%
Virginia Housing	50,000	16,782	33,218	33.56%
WIOA	609,004	22,700	586,304	3.73%
Total Direct Project Revenues	2,159,384	282,224	1,877,160	13.07%
Interest	6,000	6,854	(854)	114.23%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,431,043	509,751	1,921,292	20.97%
Surplus/(Use of Fund) Balance	176	(88,789)	88,965	-50448.47%
Funding from Fund Balance				
CVCC-CTE			0	#DIV/0!
CEDS	30,000	-	30,000	0.00%
Funding from Fund Balance	30,000	-	30,000	0.00%
	\$30,176	(\$88,789)	\$118,965	-294.24%
Pass Thru Revenue				
Regional Radio Board	1,248,668	1,168,118	80,550	93.55%
Virginia Housing	1,300,000	150,086	1,149,914	
WIOA	1,135,000	523,665	611,335	46.14%
Total Pass Thru Revenues	\$3,683,668	\$1,841,869	\$1,841,799	50.00%
Total Revenue	6,144,711	2,351,619	3,793,092	38.27%
Net Surplus/(Use of Fund) Balance	30,176	451,989	(421,813)	
Local Government Investment Pool (LGIP) Balance	303,379			

Central Virginia Planning District Commission Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

1010 · Local Govt Investment Pool	303,378.99
1012 · LGIP - Radio Communications	294,276.19
1012A · Regional Radio - Campbell Count	137,814.05
1012B · No Business Mtn Planning	393,109.39
1013 · VIP - Radio	
1013-A · VIP - Radio - Stable NAV LP	209,316.80
Total 1013 · VIP - Radio	<u>209,316.80</u>
1020 · Petty Cash	137.01
1021 · SunTrust	
1023 · WIA - TrainIT	4,081.12
1021 · SunTrust - Other	188,560.40
Total 1021 · SunTrust	<u>192,641.52</u>
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	
1028A · Planning funds Set aside	202,500.00
1028 · Regional Radio Bank of the Jame - Other	434,682.14
Total 1028 · Regional Radio Bank of the Jame	<u>637,182.14</u>

Total Checking/Savings 2,417,856.09

Accounts Receivable

1500 · Accounts Receivable	66,433.61
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Total Accounts Receivable 66,433.61

Other Current Assets

1600 · Pre-paid Expenses	
1606 · Pre paid computer software fee	388.02
1600 · Pre-paid Expenses - Other	42,696.90
Total 1600 · Pre-paid Expenses	<u>43,084.92</u>

Total Other Current Assets 43,084.92

Total Current Assets 2,527,374.62

Fixed Assets

1800 · Fixed Assets 92,412.72

1815 · Regional Radio CIP

1815d · Towers	495,000.00
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Total 1815 · Regional Radio CIP 495,000.00

1820 · Regional Radio Fixed Assets

1821 · Regional Radio Buildings	
1821a · Radio Buildings - Accum Deprec	-745,319.05
1821 · Regional Radio Buildings - Other	2,515,078.13

Total 1821 · Regional Radio Buildings 1,769,759.08

1822 · Regional Radio Equipment

1822a · Radio Equipment Accum Dep	-4,738,022.99
1822 · Regional Radio Equipment - Other	11,912,113.49

Total 1822 · Regional Radio Equipment 7,174,090.50

Central Virginia Planning District Commission Balance Sheet

As of December 31, 2023

	Dec 31, 23
1823 · Regional Radio Land	100,000.00
1824 · Antenna	1,192,906.14
1825 · Property in the Open	686,242.53
1826 · Towers	1,834,377.95
Total 1820 · Regional Radio Fixed Assets	12,757,376.20
1831 · Leased Land GASB 87	193,430.19
1832 · Leased Building GASB 87	441,088.46
1850 · Accumulated Depreciation	-87,581.41
1851 · Accumulated Amortization GASB 8	-15,683.52
1852 · Accumulated Depreciation GASB 8	-143,705.52
Total Fixed Assets	13,732,337.12
Other Assets	
1750 · Deferred Outflow - pension	74,481.00
1752 · Def Outflow group life contribu	14,127.00
1753 · Deferred Outflow OPEB Health In	943.00
Total Other Assets	89,551.00
TOTAL ASSETS	16,349,262.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,282.25
Total Accounts Payable	20,282.25
Credit Cards	
2020 · VISA	366.46
Total Credit Cards	366.46
Other Current Liabilities	
2040 · Prepayment of Contract Services	4,271.00
2050 · Funds held for others	5,071.89
2060 · Accrued Leave	64,278.22
2073 · Deferred inflow - diff between	244,164.00
2076 · OPEB Group life Liab	41,001.00
2077 · Def inflows - Group life	24,134.00
2080 · Accrued Radio Bond Int Payable	11,670.12
2100 · Payroll Liabilities	
2107 · Flex Spending Accounts	
2109K · Flex Spending 20	-1,350.00
Total 2107 · Flex Spending Accounts	-1,350.00
2110 · VRS - Do not Post	
2111EE2 · VRS - Employee Contr Plan 2	2,302.91
2111EEH · VRS-Employee Contr Hybrid	3,585.67
2111ER2 · VRS - Employer Contr Plan 2	1,234.36
2111ERH · VRS-Employer Cont-Hybrid	759.20
2112 · VRS Life - do not Post	
2113 · VRS Group Life	1,818.37

Central Virginia Planning District Commission Balance Sheet

As of December 31, 2023

	Dec 31, 23
Total 2112 - VRS Life - do not Post	1,818.37
Total 2110 - VRS - Do not Post	9,700.51
2119 - AFLAC Payable	828.39
Total 2100 - Payroll Liabilities	9,178.90
2200 - 2012 Bond Debt Payable-RegRadio	4,119,000.00
2501 - Current Lease Liability GASB 87	156,516.68
Total Other Current Liabilities	4,679,285.81
Total Current Liabilities	4,699,934.52
Long Term Liabilities	
2070 - OPEB Liability	10,866.45
2071 - Net Pension Liability	-757,067.00
2072 - Deferred Inflow - pension	11,553.00
2075 - Def Inflow - OPEB Chg Assumptio	68,636.00
2502 - Noncurrent Lease Liability GASB	327,229.03
Total Long Term Liabilities	-338,782.52
Total Liabilities	4,361,152.00
Equity	
2900 - Radio Planning Reserves	202,500.00
3000 - Opening Bal Equity	157,600.08
3900 - Retained Earnings	11,176,021.07
Net Income	451,989.59
Total Equity	11,988,110.74
TOTAL LIABILITIES & EQUITY	16,349,262.74