



TOWN COUNCIL
REGULAR MEETING
AGENDA
June 8, 2026
6:00 PM

Council Chambers, Rocky Mount Municipal Building
345 Donald Avenue, Rocky Mount, Virginia

When speaking before Town Council, please come to the podium and give your name for the record. Please address the Council and not the audience. You will be limited to three (3) minutes and the other rules listed on the sign-up sheet. If you provide Council with any documentation, please also give a copy to the Town Clerk prior to speaking.

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All cellular phones must be turned off during the Council Meeting.

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The Town of Rocky Mount is pleased to offer assistive listening devices for meeting attendees with special hearing needs. Please ask any staff member or the Town Clerk for assistance.

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Approval of Consent Agenda
 - 4.1. Miscellaneous Action

Supplemental Appropriation Resolution for Authorization to Revise Appropriations to the FY2025-2026 Budget

Appoint Kimberly Coleman to the Planning Commission

Approve bid for street paving on Old Franklin Turnpike

Architectural and Engineering Bids

Summer Food Festival & Vendor Market at Franklin County High School July 18, 2026

Charles Brubaker Antique Farm Days Tractor Parade, June 14, 2026

- 4.2. Approval of Draft Minutes

Town Council Regular Meeting Draft Minutes - May 11, 2026

Special Called Town Council Meeting Draft Minutes - May 19, 2026

- 4.3. Departmental Monthly Reports

Community Development Department

Finance Department

Fire Department

Police Department

Public Works Department

Wastewater Department

Water Department

5. Special Items
 - 5.1. Proclamation to Recognize 60th Anniversary of Callaway Fire Department
 - 5.2. Presentation of 250th Anniversary Flag from WoodmenLife
6. Public Hearing
 - 6.1. Debt Issuance
7. Hearing of Citizens
8. Adjournment

ITEM(S) TO BE CONSIDERED UNDER:
 Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Vincent Copenhaver, Finance Director
BRIEF SUMMARY OF REQUEST:	<p>The Town has received additional revenues that are not budgeted in the adopted FY25-26 budget. These additional revenues require appropriation by Council so that the funds may be spent in the current fiscal year. The attached list of supplemental budget appropriations includes a Rocky Mount garden donation and insurance proceeds for re-wrapping a Police Department vehicle that was damaged in a wreck.</p> <p>Additional requests include using some of the sale proceeds from the old fire department ladder truck to pay for advertising expenses and a request from the fire department to purchase a SCBA Roto-Decon Washer. The Finance Department is requesting appropriation of additional revenues to be added to the Town's operating contingency for unanticipated expenditures in the current fiscal year. \$123,520 is the total amount requested as supplemental appropriations.</p>
ACTION NEEDED:	Staff respectfully request Council's approval of the attached supplemental appropriations resolution.

Attachment(s):

1. 2026.008 400.4.1.1a Supplemental Appropriations Resolution to Revise Budgetary Appropriations for FY2025-2026 Budget

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>



Resolution No.: 2026.007

Authorization to Revise Budgetary Appropriations

The Rocky Mount Town Council does hereby authorize by Resolution the following supplemental budget appropriations on June 8, 2026, to the FY 25-26 Budget:

<u>Department</u>	<u>Purpose/Description</u>	<u>Account</u>	<u>Amount</u>
Volunteer Fire Dept	Appropriate Ladder Truck Sale Expenses from Sale Proceeds	12032020.53301	\$14,350
Volunteer Fire Dept	Appropriate SCBA Roto-Decon Washer for VFD from Operating Contingency	12032020.61114	\$29,545
Community Develop	Rocky Mount Garden Donations	14043080.53119	\$1,500
Police Dept	Insurance receipt for re-wrapping vehicle	12031010.53331	\$925
Finance	Additional Interest Income received	10091020.56151	\$57,150
Finance	Additional Solid Waste Fees received	10091020.56151	\$20,050
	Total Supplemental Appropriations		\$123,520
	Amended FY25-26 Budget Before 6/8/2026 Appropriations		\$18,443,722
	Amended FY25-26 Budget After 6/8/2026 Appropriations		\$18,567,242

Given Under My Hand, this 8th Day of June 2026:

C. Holland Perdue, III, Mayor

Attest:

Rebecca H. Dillon, Town Clerk

ITEM(S) TO BE CONSIDERED UNDER:
Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	With Will Waller leaving the Planning Commission at the end of June, there will be an empty position. Mayor Perdue has proposed that Council appoint Kimberly Coleman to fill that seat on the Commission.
ACTION NEEDED:	Appoint Kimberly Coleman to the Planning Commission.

Attachment(s): None

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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ITEM(S) TO BE CONSIDERED UNDER:
Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	At the Special Meeting on May 19, 2026, Council selected Adams Construction Company as the contractor for paving work on Old Franklin Turnpike. Adams Construction Company was the low bidder for the portion of the project that is being funded through VDOT. Staff have negotiated with Adams Construction Company to complete the remainder of the paving project that is to be funded by the Town. The VDOT portion of the project is \$842,135. The Town portion of the project is \$250,000.
ACTION NEEDED:	Approve the negotiated bid with Adams Construction Company for the paving work on Old Franklin Turnpike.

Attachment(s): None

FOLLOW-UP ACTION: (To be completed by the Town Clerk)
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ITEM(S) TO BE CONSIDERED UNDER:
Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Mark Moore, Assistant Town Manager
BRIEF SUMMARY OF REQUEST:	<p>In August 2021, staff advertised an RFQ for General Architecture and Engineering (A&E) Services. The contract period was for a total of five (5) years renewable annually at the Town's discretion. At the bid opening on September 20, the Town received five (5) submittals from well-established A&E firms in the region. All five (5) of the firms have completed work for the Town in the past. The firms were: Whitman, Requardt and Associates (WRA), Thompson and Litton, AMT Engineering, Hurt and Profit, and Mattern and Craig. Since each of these firms have their own areas of specialty or expertise, it is in the Town's best interest to enter into letters of agreement with each to allow the Town flexibility to utilize a firm based on their area of expertise. This is the same process that the Town used when it last bid these services out in 2017.</p> <p>It is staff's recommendation to enter into letters of agreement with these five (5) firms to allow various Town departments to utilize a firm based on the project need.</p> <p>With consideration given to the amount of paper needed to replicate each RFQ booklet provided by each firm, staff will have these booklets available at the council meeting (or before) should any council member like to review them.</p>
ACTION NEEDED:	Approve or deny RFQ award for A&E Services to 5 firms

Attachment(s):

1. 400.4.1.4b Bid Tabulation Sheet A and E Services 9-2021

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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TOWN OF ROCKY MOUNT
 BID SHEET

@ 2:00 pm

BID DEADLINE: September 30, 2021
 PROJECT: Town Services - RFD

CONTRACTOR	ADDRESS	AMOUNT OF BID	MISCELLANEOUS INFORMATION
WRA - Whitman, Request S. Associates, LLP	1700 Kraft Dr. Suite 1200 Blacksburg, VA 24060		
Thompson & Litten	100 Fifth Street Suite 400 Bristol, TN 37620		
AMT Engineering	105 Arbor Drive Suite 300 Christiansburg, VA 24073		
Hurt & Dr. Offitt	1861 Pratt Dr. Suite 1100 Blacksburg, VA 24060		
Mattern & Craig	101 First Street, SW Roanoke, VA 24016		

ITEM(S) TO BE CONSIDERED UNDER:
Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	The applicant is requesting Town approval for their event. The event does not require any street closures. Town approval for the vent simplifies the process for the vendors who participate. They are still required to collect and remit meals taxes, but Town approval eliminates some of the other permits that are typically required.
ACTION NEEDED:	Approve the event.

Attachment(s):

1. 2026.0608 400.4.1.5a Crystal Weaver - Letter for Event Request - Summer Food Festival & Vendor Market

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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3/12/26

To: Rebecca Dillon, Town Clerk, CMC
Rocky Mount Town Council

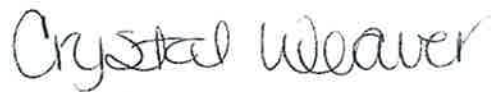
From: Crystal Weaver
Rush United Football Club
50 Tyree St
Rocky Mount, VA 24151

RE: Summer Food Festival & Vendor Market - 6/27/26 & 7/18/26

Rebecca,

Please place this letter before the Town Council at the next available meeting for consideration.

Thank you,

A handwritten signature in cursive script that reads "Crystal Weaver".

Crystal Weaver
Rush United Team Admin

3/12/2026

Member of the Rocky Mount Town Council
345 Donald Avenue
Rocky Mount, VA 24151

Dear Council Members,

I would like to respectfully request permission from the members of the Town Council to host two upcoming community events organized by Rush United Football Club.

The first event will be a Summer Vendor Event on June 26, 2026, at the Redwood United Methodist Church from 10:00AM - 4:00PM and the second event will be a Food Festival and Vendor Market Event on July 18, 2026 at Franklin County High School from 11:00AM - 4:00PM.

The Vendor Market Event will feature craft vendors, artisans, boutique vendors, and other small local businesses, creating a market-style event that highlights locally made products and encourages residents to shop local.

The Community Food Festival will focus primarily on bringing together a variety of local food trucks and food vendors representing different cuisines so attendees can enjoy a wide selection of food while supporting local culinary businesses.

Both events are intended to be family-friendly community gatherings that bring together local vendors, small businesses, and families from throughout Franklin County and surrounding areas. We anticipate hosting approximately 40 vendors at the 6/27 event and approximately 150 attendees. For the 7/18 food festival and vendor market event we anticipate 70 vendors and expect 300 attendees.

Rush United Football Club organizes events like these to help support our youth soccer programs. In addition to our competitive teams, we proudly offer a free youth recreation club, a free youth academy program, and free training opportunities for youth players. These programs help remove financial barriers and ensure that youth in our community have access to soccer development opportunities regardless of financial circumstances.

Funds raised through vendor participation and event activities will directly support these programs and allow us to continue providing opportunities for young athletes in our community.

We will ensure both events are organized safely and responsibly by:

- Clearly designating vendor spaces
- Maintaining walkways and emergency access areas
- Having event staff available to assist vendors and attendees
- Ensuring vendors follow all applicable town guidelines

Our goal is to create welcoming community events that highlight local food vendors, support small businesses, and provide a positive experience for families in our region.

We appreciate your time and consideration of this request and thank the Town Council for their continued support of community events.

Sincerely,

A handwritten signature in cursive script that reads "Crystal Weaver".

Crystal Weaver
Rush United Football Club
Phone: 540-420-7314
Email: crystal62225@gmail.com

CALL FOR VENDORS!

SUMMER FOOD FESTIVAL & VENDOR MARKET

JULY 18, 2026 | 11AM - 4PM

FRANKLIN COUNTY HIGH SCHOOL

700 TANYARD RD, ROCKY MOUNT, VA

- **CRAFTERS & ARTISANS**
- **FOOD VENDORS**
- **BOUTIQUES & LOCAL BUSINESSES**
- **FAMILY FUN & ENTERTAINMENT!**

VENDOR SPACES AVAILABLE!

★ **OUTSIDE SPACES \$40**

★ **INSIDE SPACES \$50**

VENDOR SPACES WILL FILL UP FAST!



**FOR MORE INFORMATION EMAIL
crystal62225@gmail.com**

ITEM(S) TO BE CONSIDERED UNDER:
Consent Item

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	The President of the Antique Farm Days Parade is asking permission to hold a Tractor Parade on June 14, 2026 at the same time as in previous years which was 2:00 p.m. The parade will go through town to Rocky Mount Rehab as in past years, allowing about 45 minutes to an hour with the residents so they may see the parade and talk to the participants, before returning through town. The RMPD has reviewed all information submitted and has approved the plans for the parade.
ACTION NEEDED:	Approve or deny

Attachment(s):

1. 2026.0608 400.4.1.6a Charles Brubaker 2026 Antique Farm Days Tractor Parade

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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4/13/2026

Members of the Rocky Mount Town Council
345 Donald Avenue
Rocky Mount, VA 24151

From: **Charles Brubaker**
Antique Farm Days

RE: **Tractor Parade, June 14, 2026**

Dear Council Members,

My name is Charles Brubaker, and I am the President of the Antique Farm Days. Our primary annual event is the Antique Farm Days festival held every year over Father's Day weekend at the Franklin Co Rec Park. As in past years, we would like to kick off our annual event with a Tractor Parade through Rocky Mount the Sunday before Father's Day to promote Antique Farm Days. As a highlight of the parade, we will take tractors to Rocky Mount Rehab and let the residents there look at the tractors and get out and talk to the drivers. We plan to continue that this year. In years past, the RMPD has escorted us through town to make sure we and the public is safe. We would like to resume that event this year. Our hope is the event can be as described below.

The event will be held on Sunday June 14th. We met last year at the Middle school, which worked well. We would like to visit Rocky Mount Rehab again. Our plan would be to stay at the Rehab for approx. 45 mins to an hour before returning through town to the starting location. If needed, we can provide an updated parade route once finalized. If you have any questions, please let me know.

Additionally, please let us know if the time is appropriate to reach out to the police department.

Thank you for your time and consideration of this matter and all you do each day.

Thanks,

Charles Brubaker

President, Antique Farm Days

cebrubaker@gmail.com

540-493-5652



**ROCKY MOUNT TOWN COUNCIL
REGULAR MEETING MINUTES**

**May 11, 2026
6:00 p.m.**

The following members
of Council were present:

Mayor C. Holland Perdue III
Council Member A. Ralph Casey
Council Member David K. Clements
Council Member Mark H. Newbill
Council Member Lucas A. Tuning
Council Member J. Tyler Lee

The following staff
members were also
present:

John T. Boitnott, Town Attorney
Robert J. Wood, Town Manager
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant
Mark W. Moore, Assistant Town Manager
Vincent Copenhaver, Finance Director
Michael "Kevin" Adkins, Water Treatment Plant Superintendent
Dennis "Moe" Potter, Wastewater Treatment Plant Superintendent
Daniel Pinard, Economic & Cultural Development Director
Mark Lovern, 1st Sergeant, RMPD
Missy Morris, Virginia Main Street Executive Director
Amy D. Gordon, Assistant Finance Director/Human Resource Director
Mike D. Clark, Grant Coordinator
Brad Basham, Assistant Fire Chief

The Regular Council Meeting of the Rocky Mount Town Council (hereafter referred to as "Council") was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.

1. Roll Call

The Town Clerk called each member of the Rocky Mount Town Council by name to account for all members that were present.

2. **Pledge of Allegiance**

Mayor Perdue led in the pledge of allegiance.

Now therefore a quorum of the Rocky Mount Town Council had assembled for this meeting, at Town Attorney Boitnott's direction, a vote was taken to allow Vice Mayor Mullins to participate in this meeting by conference phone due to him being absent in person because he was out of town on business. The location of Vice Mayor Mullins was Charlottesville, VA. The policy to allow remote participation in the meeting was approved at the Regular Council Meeting on December 12, 2022. It was passed by a unanimous vote.

Motion: To allow Vice Mayor Mullins to participate remotely in this Town Council Regular Meeting as presented by Mayor Perdue.

Motion By: Council Member Lee

Second: Council Member Tuning

Motion Discussion: None

Ayes: (5): Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (5 to 0)

3. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration.

Motion: To approve the agenda as presented

Motion By: Council Member Lee

Second: Council Member Tuning

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 to 0)

4. Approval of Consent Agenda

4.1 Miscellaneous Action

Amendment to FY 2025-2026 Budget

Approval of Council to draft agreement regarding a water main to serve undeveloped lots in Franklin Heights

- For clarity Town Manager Wood explained to Council this item is for Town Attorney Boitnott and himself to work together to prepare a draft agreement that Council will be able to review for consideration at a later meeting.

4.2 Miscellaneous Resolutions/Proclamations

Supplemental Appropriations Resolution for Authorization to Revise Appropriations to the FY2025-2026 Budget

4.3 Approval of Draft Minutes

Town Council Regular Meeting Draft Minutes – April 13, 2026

Town Council Fiscal Year 2026-2027 Proposed Budget Work Session No. 1 Draft Minutes – April 16, 2026

Town Council Fiscal Year 2026-2027 Proposed Budget and Fiscal Year 2027-2031 Capital Improvement Plan Public Hearing Draft Minutes – May 4, 2026

4.4 Departmental Monthly Reports

Community Development Department

Finance Department

Fire Department

Police Department

Public Works Department

Wastewater Department

Water Department

Motion: To approve the consent agenda

Motion By: Council Member Newbill

Second: Council Member Tuning

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 to 0)

5. Old Business

5.1 Resolution to adopt and appropriate the Fiscal Year 2026-2027 Budget, adopt the Tax Rates, Fees and Utility Rates and adopt the Fiscal Year 2027-2031 Capital Improvement Program

Staff and Council began discussing the budget on April 13th, had a worksession on April 16th, and a public hearing on May 4th. This evening for Council's consideration is a resolution to adopt and appropriate the budget and then to adopt the tax rates, fees, and utility rates as well as adopting the FY2027-2031 Capital Improvement Program.

Motion: To adopt the resolution and appropriate funds as presented

Motion By: Council Member Tuning

Seconded: Council Member Casey

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 to 0)

MEMBERS	ATTENDANCE	VOTE
Benjamin K. Mullins	Present by phone	YES
A. Ralph Casey	Present	YES
David K. Clements	Present	YES
J. Tyler Lee	Present	YES
Mark H. Newbill	Present	YES
Lucas A. Tuning	Present	YES
C. Holland Perdue III	Present	YES

Ayes: (7): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Newbill, and Council Member Tuning

Nays: (0): None

Approved on a Vote of (7 to 0) unanimously therefore, the FY2026-2027 Budget, Tax Rates, Fees, and Utility Rates and the adoption of the FY2027-2031 Capital Improvement Program was Adopted.

6. **Hearing of Citizens**

No one signed up to speak

7. **Adjournment**

Motion: To adjourn

Time: 6:04 p.m.

Motion By: Council Member Tuning

Seconded By: Council Member Newbill

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements,
Council Member Lee, Council Member Newbill, and Council Member
Tuning

Approved (6 to 0)

Action: Meeting was adjourned

C. Holland Perdue III, Mayor

ATTEST:

Rebecca H. Dillon, Town Clerk



**ROCKY MOUNT TOWN COUNCIL
SPECIAL CALLED MEETING MINUTES**

**May 19, 2026
6:00 p.m.**

The following members
of Council were present:

Mayor C. Holland Perdue III
Vice Mayor Benjamin K. Mullins
Council Member A. Ralph Casey
Council Member David K. Clements
Council Member Lucas A. Tuning

Council Member Mark H. Newbill was unable to attend
Council Member J. Tyler Lee was unable to attend

The following staff
members were also
present:

John T. Boitnott, Town Attorney
Robert J. Wood, Town Manager
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant
Mark W. Moore, Assistant Town Manager
Vincent Copenhaver, Finance Director
Daniel Pinard, Economic & Cultural Development Director
Jessica Angle, Planning & Zoning Administrator
Brian Schofield, Public Works Superintendent

The Regular Council Meeting of the Rocky Mount Town Council (hereafter referred to as “Council”) was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.

1. Roll Call

The Town Clerk called each member of the Rocky Mount Town Council by name to account for all members that were present.

2. Approval of Agenda

Prior to the meeting, Council received the agenda for review and consideration. One addition to the agenda was the selection of a contractor for paving a portion of Old Franklin Turnpike using a VDOT grant with local funds.

Motion: To approve the agenda with the addition shared by Mayor Perdue.

Motion By: Council Member Tuning

Second: Vice Mayor Mullins

Motion Discussion: None

Ayes: (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements, and Council Member Tuning

Approved (5 to 0)

3. Selection of a Contractor for Paving a Portion of Old Franklin Turnpike using a VDOT Grant and Local funds.

The Town received a VDOT ground field assessment grant for the repaving of Old Franklin Turnpike from the entrance ramp going North bound on U.S. Route 220 over to Walmart. The paving will be paid for by the grant and local funds. Adams Construction Company was the lowest bidder. The Town has worked with them in the past.

Motion: To approve the selection of Adams Construction to be the apparent low bidder for paving.

Motion By: Council Member Tuning

Second: Vice Mayor Mullins

Motion Discussion: None

Ayes: (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements, and Council Member Tuning

Approved (5 to 0)

4. **Presentation from Cultural and Economic Development Director Pinard regarding Request for Proposals for development of 64-acre tract of land located at US Highway 220 and Old Franklin Turnpike**

Studies have been done to show that Rocky Mount needs more housing

Property totals 64 acres with existing utilities running thru the property between State Route 40, and U.S. 220. This is the former Rocky Mount Ready Mix site and the location of the old Wray Farm.

Several plans were shared with Council, and the infrastructure was discussed as well as the ingress and egress. Utilities are already existing on the property to help with costs. A Request for Proposals (RFP) will be sent out, and staff will have a draft of that RFP to present at a meeting in June.

4. **Adjournment**

Motion: To adjourn

Time: 6:28 p.m.

Motion By: Council Member Casey

Seconded By: Vice Mayor Mullins

Motion Discussion: None

Ayes: (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements, and Council Member Tuning

Approved (5 to 0)

Action: Meeting was adjourned

C. Holland Perdue III, Mayor

ATTEST:

Rebecca H. Dillon, Town Clerk

FOIA Report May 2026

Date	Requested By	Topic
5/18/26	Khizar Hayat, Civic IQ	All purchasing records from 8/15/25 to present
5/18/26	Blue Line FOIA	Arrest incident report from Dustin Patterson arrest
5/29/26	Brian Hochstein	Presentation to council on May 19
5/29/26	Brian Hochstein	Business licenses for FY2026

Planning & Zoning Monthly Report

05/01/2026 - 05/31/2026

Permit #	Permit Date	Permit Type	Parcel Address	Main Status	Applicant / Business Name	Owner Name	Description
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Group: Plat Review

2026047	5/13/2026	Plat Review		Pending	Juanita C. Plybon	PLYBON JUANITA C	Line vacation
Group Total: 1							

Group: Zoning

2026056	5/22/2026	Zoning	720 Orchard Ave	Pending Payment	Frith Construction	Franklin Health and Rehab	Demo of existing ramp to pour back new ADA ramp and New sidewalk
2026055	5/21/2026	Zoning	45 CROMWELL DR	Approved	Smoot Construction LLC	MILLS ANTHONY N & BARBARA ANN	Add 14 x 10 Deck
2026054	5/21/2026	Zoning	355 BERNARD RD	Approved	Christian Vargas	TORRES ANTONIO L & MARIA	14' swimming pool 33" depth
2026053	5/20/2026	Zoning	Lot 4 Greenview	Approved	Sierra Lignos	NBS Contracting	New Residential Construction
2026050	5/18/2026	Zoning	Lot 5A Mountain Top Dr	Approved	Sierra Lignos	LUSK BRANDON Q & ALYSSA N	New residential Construction-stick built construction
2026049	5/18/2026	Zoning	210 GREEN MEADOW LN	Approved	Jonathan Taylor Waldron	WALDRON JONATHAN TAYLOR & SCHEIBLE SAMANTHA BRUCE	18x25 Carport, rear yard

2026042	5/1/2026	Zoning	80 WOODLAWN DR	Approved	Billy Bowman	BOWMAN BILLY	10x12 "yard barn" building
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Group Total: 7

Group: Zoning Compliance

2026058	5/27/2026	Zoning Compliance	315 FRANKLIN ST	Approved	Megan Palmer (Whole Bean Coffee House)	ELIMAX LLC	Change in ownership at Whole Bean Coffee House/ minor remodel inside of paint and tile
2026057	5/27/2026	Zoning Compliance	149 FRANKLIN ST	Approved	Deanna Kelly	S & S DEVELOPME NT LLC	Booth renter at Divined Beauty Hair Salon
2026052	5/19/2026	Zoning Compliance	263 FRANKLIN ST	Approved	Tiffany Herman DBA Pudgy Panda Design	MARTIN PARTNERSHIP	Move location 2nd floor office space, graphic design, homemade gifts and small craft classes
2026051	5/19/2026	Zoning Compliance	140 FRANKLIN ST	Approved	A.T. Electric Inc.	ARRINGTON JOHN C II & BRENDA SUE	Retail sales of lightening fixtures, lamps and electrical-related products
2026048	5/13/2026	Zoning Compliance	160 FRANKLIN ST	Approved	Hunter Rooney	ELISHA HOLDINGS LLC	Open operate antique/ consignment shop
2026046	5/13/2026	Zoning Compliance	352 FRANKLIN ST	Approved	Lakeside Tanning - Kym Wray	350 FRANKLIN LLC	spray tan services on the 2nd FLOOR ONLY
2026045	5/7/2026	Zoning Compliance	5 EAST COURT ST	Pending Payment	Old Republic Title	CLEMENTS JOHN L & DIANA L (CO- TR)	business license for new ownership of Rocky Mount Title as of 06/01/2022

2026044	5/5/2026	Zoning Compliance	149 FRANKLIN ST	Approved	Amber Crandall	S & S DEVELOPMENT LLC	Operate as hair stylist at Divined Beauty
2026043	5/1/2026	Zoning Compliance	445 PELL AVE	Approved	Hair by Nikki Brewster	OSS LLC	Booth rental hair stylist @ Oasis Salon

Group Total: 9

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Total Records: 17

6/4/2026

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10090000 USE OF SURPLUS							
10090000 42562 APPROPRIATED FUND B	-1,000,282	-2,261,350	.00	.00	.00	-2,261,350.00	.0%*
TOTAL USE OF SURPLUS	-1,000,282	-2,261,350	.00	.00	.00	-2,261,350.00	.0%
11011000 GENERAL PROPERTY TAXES							
11011000 41101 REAL PROPERTY - CUR	-871,844	-871,844	-818,912.93	-197,397.39	.00	-52,931.07	93.9%*
11011000 41102 REAL PROPERTY - DEL	-40,879	-40,879	-56,700.50	-5,908.06	.00	15,821.50	138.7%
11011000 41103 PUBLIC SERVICE - CU	-34,509	-34,509	-23,425.76	.00	.00	-11,083.24	67.9%*
11011000 41104 PUBLIC SERVICE - DE	0	0	-451.06	.00	.00	451.06	100.0%
11011000 41105 PERSONAL PROPERTY -	-339,696	-339,696	-387,807.86	-810.95	.00	48,111.86	114.2%
11011000 41106 PERSONAL PROPERTY -	-30,000	-30,000	-53,692.76	-1,462.17	.00	23,692.76	179.0%
11011000 41107 MACHINERY & TOOLS -	-188,214	-188,214	-91,675.63	.00	.00	-96,538.37	48.7%*
11011000 41110 PENALITIES ON TAXES	-11,832	-11,832	-12,995.37	-2,042.39	.00	1,163.37	109.8%
11011000 41111 INTEREST ON DELINQ	-6,348	-6,348	-6,227.49	-540.00	.00	-120.51	98.1%*
TOTAL GENERAL PROPERTY TAXES	-1,523,322	-1,523,322	-1,451,889.36	-208,160.96	.00	-71,432.64	95.3%
11012000 OTHER LOCAL TAXES							
11012000 41201 LOCAL SALES & USE T	-342,000	-342,000	-354,563.22	-33,293.18	.00	12,563.22	103.7%
11012000 41202 MEALS TAX	-2,840,000	-2,840,000	-2,791,644.92	-261,044.41	.00	-48,355.08	98.3%*
11012000 41203 PENALTY-DEL MEALS T	0	0	-8,785.22	-154.00	.00	8,785.22	100.0%
11012000 41204 INTEREST-DEL MEALS	0	0	-9,901.52	-18.16	.00	9,901.52	100.0%
11012000 41205 TRANSIENT OCCUPANCY	-215,000	-215,000	-257,440.97	-24,455.79	.00	42,440.97	119.7%
11012000 41208 CIGARETTE TAX	-56,000	-56,000	-46,560.00	-1,455.00	.00	-9,440.00	83.1%*
11012000 41209 BANK STOCK TAX	-378,445	-378,445	-221,822.00	-221,624.00	.00	-156,623.00	58.6%*
11012000 41210 CONSUMER UTILITY TA	-323,000	-323,000	-299,245.36	-25,820.43	.00	-23,754.64	92.6%*
11012000 41212 TRANSIENT OCCUP TAX	-106,000	-106,000	.00	.00	.00	-106,000.00	.0%*
TOTAL OTHER LOCAL TAXES	-4,260,445	-4,260,445	-3,989,963.21	-567,864.97	.00	-270,481.79	93.7%
11012500 BUSINESS LICENSE TAXES							
11012500 41301 BPOL-RETAIL	-475,847	-475,847	-379,227.40	-254,660.85	.00	-96,619.60	79.7%*

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11012500 41302 BPOL-PROFESSIONAL	-206,889	-206,889	-202,016.53	-80,918.80	.00	-4,872.47	97.6%*
11012500 41303 BPOL-REPAIRS/PERS S	-132,748	-132,748	-194,123.12	-67,097.77	.00	61,375.12	146.2%
11012500 41304 BPOL-CONTRACTOR	-78,219	-78,219	-68,907.05	-22,833.39	.00	-9,311.95	88.1%*
11012500 41305 BPOL-UTILITY	-6,474	-6,474	-5,950.00	-2,534.42	.00	-524.00	91.9%*
11012500 41307 BPOL-MISCELLANEOUS	-8,726	-8,726	-9,870.68	-6,582.29	.00	1,144.68	113.1%
11012500 41308 BPOL-ALCOHOLIC BEVE	-1,125	-1,125	-550.00	-450.00	.00	-575.00	48.9%*
11012500 41309 BPOL-PENALTIES & I	-12,130	-12,130	-4,437.76	-167.78	.00	-7,692.24	36.6%*
TOTAL BUSINESS LICENSE TAXES	-922,158	-922,158	-865,082.54	-435,245.30	.00	-57,075.46	93.8%
11013000 PERMITS & LICENSES							
11013000 42111 PLANNING & ZONING F	-7,500	-7,500	-9,960.66	-545.00	.00	2,460.66	132.8%
11013000 42112 FARMERS MARKET FEES	-6,000	-6,000	-3,745.00	.00	.00	-2,255.00	62.4%*
11013000 42113 FARMERS MKT EBT'S D	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11013000 42114 WELCOME CENTER FEES	-7,977	-7,977	-10,025.15	-725.00	.00	2,048.15	125.7%
11013000 42116 RETURN CHECK FEES	-5,000	-5,000	-1,367.45	-35.00	.00	-3,632.55	27.3%*
TOTAL PERMITS & LICENSES	-32,477	-32,477	-25,098.26	-1,305.00	.00	-7,378.74	77.3%
11014000 FINES & FORFEITURES							
11014000 42211 COURT FINES	-31,000	-31,000	-47,834.92	-6,284.94	.00	16,834.92	154.3%
11014000 42213 GARBAGE VIOLATION F	0	0	75.00	.00	.00	-75.00	100.0%*
TOTAL FINES & FORFEITURES	-31,000	-31,000	-47,759.92	-6,284.94	.00	16,759.92	154.1%
11015000 PROCEEDS FROM USE OF ASSETS							
11015000 42311 INTEREST ON MONEY/I	-358,000	-358,000	-395,912.32	-25,316.61	.00	37,912.32	110.6%
11015000 42312 RENTAL OF GENERAL P	-85,650	-99,786	-97,430.00	-42,600.00	.00	-2,356.00	97.6%*
11015000 42318 SALE OF PROPERTY	0	-34,617	-34,617.00	.00	.00	.00	100.0%
TOTAL PROCEEDS FROM USE OF ASSETS	-443,650	-492,403	-527,959.32	-67,916.61	.00	35,556.32	107.2%
11016000 CHARGES FOR SERVICES							
11016000 42411 REFUSE COLLECTION C	-360,000	-360,000	-369,737.84	-36,218.85	.00	9,737.84	102.7%

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11016000 42413 TRUCK RENTAL FEES	-1,900	-1,900	-1,500.00	-180.00	.00	-400.00	78.9%*
11016000 42418 PASSPORT SERVICE FE	-18,000	-18,000	-24,775.00	-1,990.00	.00	6,775.00	137.6%
11016000 42419 SECURITY SERVICES	-12,500	-12,500	-17,448.50	-4,334.50	.00	4,948.50	139.6%
11016000 42420 POLICE REPORTS	-1,680	-1,680	-1,010.00	.00	.00	-670.00	60.1%*
11016000 42421 FINGERPRINT SERVICE	0	0	-180.00	.00	.00	180.00	100.0%
11016000 42422 CRISIS INTERVENTION	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-428,080	-428,080	-414,651.34	-42,723.35	.00	-13,428.66	96.9%
11018000 MISCELLANEOUS GENERAL							
11018000 42511 RECOVERIES	0	0	-33,357.22	-2,171.58	.00	33,357.22	100.0%
11018000 42515 DONATIONS	0	-63,464	-67,699.19	-1,503.00	.00	4,235.19	106.7%
11018000 42516 DONATIONS-PARKS, BU	0	-2,000	.00	.00	.00	-2,000.00	.0%*
11018000 42524 INSURANCE RECEIPTS F	-33,744	-92,135	-86,252.34	-2,000.00	.00	-5,882.66	93.6%*
11018000 42525 UNITED WAY	0	-35,012	-35,012.26	.00	.00	.26	100.0%
11018000 43511 VML SAFETY GRANT	0	-4,000	-4,000.00	.00	.00	.00	100.0%
11018000 45105 REBATES & RECOVERIE	0	0	-4,996.12	.00	.00	4,996.12	100.0%
TOTAL MISCELLANEOUS GENERAL	-33,744	-196,611	-231,317.13	-5,674.58	.00	34,706.13	117.7%
18522000 COMMONWEALTH-NONCATEGORICAL							
18522000 43211 PPTRA FROM STATE	-53,861	-53,861	-53,860.60	.00	.00	-.40	100.0%*
18522000 43212 COMMUNICATIONS TAX	-127,580	-127,580	-113,050.10	-10,130.10	.00	-14,529.90	88.6%*
18522000 43213 LITTER GRANT	-4,800	-4,800	-4,388.00	.00	.00	-412.00	91.4%*
18522000 43214 ROLLING STOCK TAX	-3,800	-3,800	-3,836.78	.00	.00	36.78	101.0%
18522000 43215 RENTAL TAX	-18,000	-18,000	-7,654.91	-779.27	.00	-10,345.09	42.5%*
18522000 43216 OTHER NON-CATEGORIC	0	-1,000	-1,080.78	.00	.00	80.78	108.1%
TOTAL COMMONWEALTH-NONCATEGORICAL	-208,041	-209,041	-183,871.17	-10,909.37	.00	-25,169.83	88.0%
18524000 COMMONWEALTH-CATEGORICAL							
18524000 43112 SCHOOL RES OFFICER	-53,002	-53,002	-41,544.75	.00	.00	-11,457.25	78.4%*
18524000 43311 FIRE PROGRAMS-STATE	0	-27,442	-41,284.16	.00	.00	13,842.16	150.4%
18524000 43312 STREET MAINTENANCE-	-1,992,668	-1,992,668	-1,512,243.48	.00	.00	-480,424.52	75.9%*
18524000 43313 LAW ENFORCEMENT AID	-144,480	-144,480	-144,483.00	-36,120.00	.00	3.00	100.0%

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
18524000 43315 OTHER POLICE CAT AI	0	-29,174	-29,674.00	-18,290.00	.00	500.00	101.7%
18524000 43319 DMV GRANTS	0	0	-11,148.14	.00	.00	11,148.14	100.0%
18524000 43322 VA TOURISM GRANT	0	-20,000	-2,375.00	-2,375.00	.00	-17,625.00	11.9%*
18524000 43325 VA DEPT EMERGENCY M	0	0	-87,201.67	.00	.00	87,201.67	100.0%
18524000 43327 ENER EFF & CONSERV	0	-199,880	.00	.00	.00	-199,880.00	.0%*
18524000 43328 VIRGINIA BROWNFIELD	0	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL COMMONWEALTH-CATEGORICAL	-2,190,150	-2,516,646	-1,869,954.20	-56,785.00	.00	-646,691.80	74.3%
18525000 FEDERAL GOVERNMENT REVENUE							
18525000 43417 BULLET PROOF VEST G	0	-1,919	-1,918.89	.00	.00	-.11	100.0%*
TOTAL FEDERAL GOVERNMENT REVENUE	0	-1,919	-1,918.89	.00	.00	-.11	100.0%
18535000 LOCAL GOVERNMENT AID							
18535000 43111 VOLUNTEER FIRE DEPT	-30,000	-30,000	-914,981.26	.00	.00	884,981.26	3049.9%
18535000 43112 OTH AID-SCHOOL RESO	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
18535000 43114 COUNTY EXP REIMB FO	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
TOTAL LOCAL GOVERNMENT AID	-155,000	-155,000	-964,981.26	.00	.00	809,981.26	622.6%
TOTAL GENERAL FUND	-11,228,349	-13,030,452	-10,574,446.60	-1,402,870.08	.00	-2,456,005.40	81.2%
TOTAL REVENUES	-11,228,349	-13,030,452	-10,574,446.60	-1,402,870.08	.00	-2,456,005.40	

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20 WATER & WASTEWATER FUND							
20090000 APPROPRIATED FUND BAL REVENUE							
20090000 42562 APPROPRIATED FUND B	0	-80,145	.00	.00	.00	-80,145.00	.0%*
TOTAL APPROPRIATED FUND BAL REVENUE	0	-80,145	.00	.00	.00	-80,145.00	.0%
25020000 WATER CHARGES							
25020000 42313 PROPERTY RENT (CELL	-183,600	-183,600	-123,375.05	-9,288.75	.00	-60,224.95	67.2%*
25020000 45101 WATER SALES	-1,943,343	-1,943,343	-1,656,104.52	-148,020.15	.00	-287,238.48	85.2%*
25020000 45102 WATER CONNECTIONS	-50,000	-50,000	-54,416.40	-3,966.64	.00	4,416.40	108.8%
25020000 45103 DISCONNECT-CUT OFF	-29,000	-29,000	-17,924.35	-1,448.31	.00	-11,075.65	61.8%*
25020000 45104 PENALTIES	-35,000	-35,000	-34,032.03	-2,659.53	.00	-967.97	97.2%*
25020000 45105 REBATES & RECOVERIE	0	0	-15,393.07	-14,623.07	.00	15,393.07	100.0%
25020000 45106 BULK WATER PURCHASE	-12,000	-12,000	-12,950.98	-4,769.67	.00	950.98	107.9%
25020000 45107 FIRE SUPPRESSION CH	0	0	-37,332.20	-3,431.89	.00	37,332.20	100.0%
TOTAL WATER CHARGES	-2,252,943	-2,252,943	-1,951,528.60	-188,208.01	.00	-301,414.40	86.6%
25530000 WASTEWATER CHARGES							
25530000 45201 WASTEWATER COLLECTI	-1,295,649	-1,295,649	-1,131,389.70	-97,670.42	.00	-164,259.30	87.3%*
25530000 45202 SEWER CONNECTIONS	-20,000	-20,000	-13,000.00	-2,000.00	.00	-7,000.00	65.0%*
TOTAL WASTEWATER CHARGES	-1,315,649	-1,315,649	-1,144,389.70	-99,670.42	.00	-171,259.30	87.0%
28524000 HEALTH DEPT GRANT							
28524000 43321 HEALTH DEPT GRANT	0	-21,185	-19,807.98	.00	.00	-1,377.02	93.5%*
TOTAL HEALTH DEPT GRANT	0	-21,185	-19,807.98	.00	.00	-1,377.02	93.5%
TOTAL WATER & WASTEWATER FUND	-3,568,592	-3,669,922	-3,115,726.28	-287,878.43	.00	-554,195.72	84.9%
TOTAL REVENUES	-3,568,592	-3,669,922	-3,115,726.28	-287,878.43	.00	-554,195.72	

YEAR-TO-DATE BUDGET REPORT FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-14,796,941	-16,700,374	-13,690,172.88	-1,690,748.51	.00	-3,010,201.12	82.0%
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YEAR-TO-DATE BUDGET REPORT FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10091020	NON-DEPARTL GENERAL FUND	2,564,896	2,694,104	2,588,508.29	827,586.30	.00	105,595.71	96.1%
11011010	MAYOR & TOWN COUNCIL	190,605	190,605	169,947.52	12,443.74	.00	20,657.48	89.2%
11012020	TOWN MANAGER	424,922	429,689	396,747.37	42,110.74	.00	32,941.63	92.3%
11012040	TOWN ATTORNEY	62,160	62,160	43,083.52	11,119.63	.00	19,076.48	69.3%
11012130	FINANCE DEPARTMENT	655,007	659,887	596,245.73	69,305.40	.00	63,641.27	90.4%
11081060	PASSPORT PROGRAM	3,125	3,125	1,155.31	27.14	.00	1,969.69	37.0%
12031010	POLICE DEPARTMENT	3,018,886	3,122,148	2,727,198.35	293,666.03	18,290.00	376,659.65	87.9%
12031015	POLICE DEPT GRANTS	0	114,473	34,821.04	538.20	.00	79,651.96	30.4%
12032020	VOLUNTEER FIRE DEPT	231,000	371,954	335,880.88	41,812.35	.00	36,073.12	90.3%
12043130	IMPOUND LOT	2,500	2,500	460.50	35.55	.00	2,039.50	18.4%
13041000	PUBLIC WORKS ADMINISTRATION	1,471,473	332,739	128,768.13	10,184.05	.00	203,970.87	38.7%
13041020	PUB WORKS NON-VDOT ELIGIBLE	3,200	3,200	2,847.12	302.41	.00	352.88	89.0%
13041040	STREET LIGHTS	103,400	124,241	118,841.01	21,013.99	5,227.00	172.99	99.9%
13041070	TRAFFIC CONTROL & PARKING	108,700	177,261	95,570.49	4,565.28	.00	81,690.51	53.9%
13041080	STREETS	334,200	1,813,710	1,163,098.03	68,377.16	422,719.22	227,892.75	87.4%
13041090	SIDEWALKS, CURB, GUTTERING	2,800	5,778	2,977.99	.00	.00	2,800.01	51.5%
13042020	STREET CLEANING	4,100	8,644	4,708.38	1,716.12	.00	3,935.62	54.5%
13042030	REFUSE COLLECTION	49,650	198,104	164,301.39	12,174.91	.00	33,802.61	82.9%
13042040	SNOW REMOVAL	20,000	112,835	104,234.89	.00	.00	8,600.11	92.4%
13042050	LEAF COLLECTION	0	29,802	29,801.81	.00	.00	.19	100.0%
14043080	PARKS & PLAYGROUNDS	45,400	153,640	142,380.05	42,625.34	.00	11,259.95	92.7%
14543030	40 WEST CHURCH STREET	0	14,136	7,572.65	498.37	.00	6,563.35	53.6%
14543040	MUNICIPAL BUILDING	93,917	112,801	89,874.90	7,009.81	.00	22,926.10	79.7%
14543050	EMERGENCY SERVICES BLDG	92,700	123,354	134,889.59	8,669.84	.00	-11,535.59	109.4%
14543060	PUBLIC WORKS BUILDING	43,000	54,361	74,807.59	11,995.88	.00	-20,446.59	137.6%
14543070	PARKS & REC - CEMETERY	2,250	12,907	11,875.67	676.49	.00	1,031.33	92.0%
16081010	PLANNING & ZONING	280,156	281,632	260,099.27	28,409.86	.00	21,532.73	92.4%
16081020	COMMUNITY & ECONOMIC DEV	587,418	647,751	554,284.51	39,689.69	.00	93,466.49	85.6%
16081030	CITIZENS SQUARE-FARMERS MARKE	49,657	82,925	80,723.58	5,708.36	.00	2,201.42	97.3%
16081040	DEPOT WELCOME CENTER	36,532	43,025	29,921.08	3,073.24	.00	13,103.92	69.5%
16081050	HARVESTER PERFORMANCE CENTER	600,000	600,000	611,652.63	153,555.59	.00	-11,652.63	101.9%
16081070	MAIN STREET PROGRAM	115,839	116,955	94,893.31	10,874.61	.00	22,061.69	81.1%
16081086	COMMUNITY DEVELOPMENT GRANTS	0	299,150	62,059.03	7,290.00	199,880.00	37,210.97	87.6%
16081300	ECONOMIC DEVELOPMENT AUTHORIT	3,856	3,856	2,107.54	.00	.00	1,748.46	54.7%
16085000	REMED BLIGHTED STRUCTURES	27,000	27,000	3,670.00	.00	.00	23,330.00	13.6%
TOTAL GENERAL FUND		11,228,349	13,030,452	10,870,009.15	1,737,056.08	646,116.22	1,514,326.63	88.4%

YEAR-TO-DATE BUDGET REPORT
FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

ACCOUNTS FOR: 20	WATER & WASTEWATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20069000	NON-DEPARTL UTILITY OPERATING	450,643	450,643	33,019.00	.00	.00	417,624.00	7.3%
20080000	TRANSFERS	367,256	367,256	.00	.00	.00	367,256.00	.0%
25050000	WATER SYSTEM OPERATIONS	324,746	365,123	352,498.77	17,357.02	9,919.49	2,704.74	99.3%
25050100	METER READING	25,780	33,387	30,340.36	3,438.10	.00	3,046.64	90.9%
25050500	WATER TREATMENT PLANT	1,104,897	1,137,809	986,421.51	82,386.02	16,655.10	134,732.39	88.2%
25062000	UTILITY ADMINISTRATION	388,565	391,029	373,220.76	31,525.20	.00	17,808.24	95.4%
25560000	WASTEWATER SYSTEM OPERATIONS	185,246	195,722	207,266.08	19,117.51	.00	-11,544.08	105.9%
25560500	WASTEWATER TREATMENT PLANT	721,459	728,953	674,904.66	69,889.48	2,445.00	51,603.34	92.9%
TOTAL WATER & WASTEWATER FUND		3,568,592	3,669,922	2,657,671.14	223,713.33	29,019.59	983,231.27	73.2%

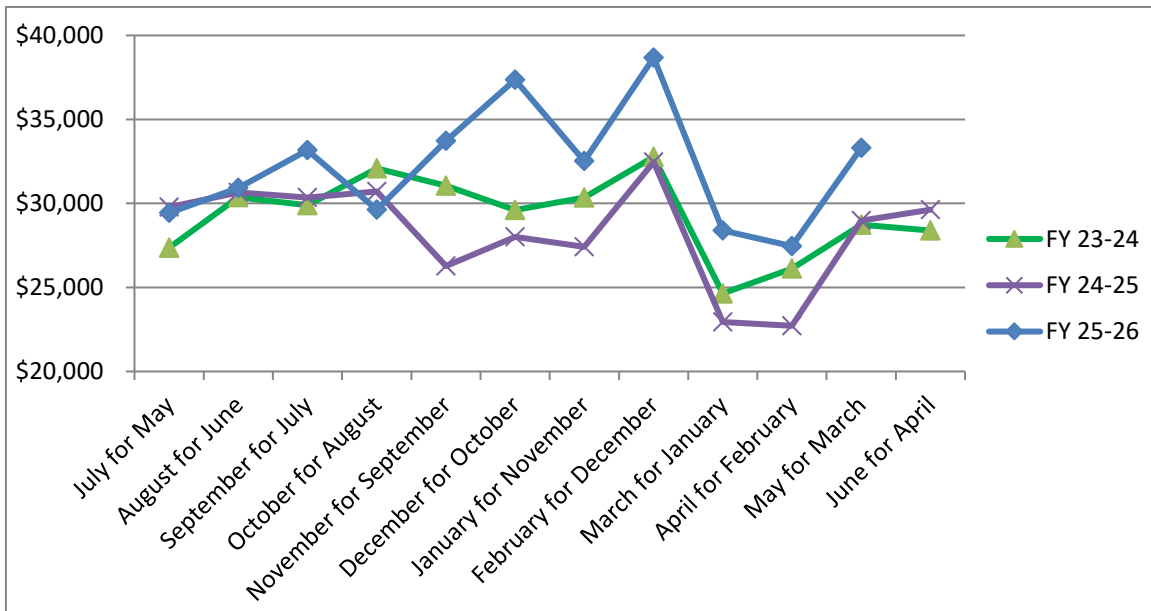
YEAR-TO-DATE BUDGET REPORT FOR THE 11 MONTHS ENDED MAY 31, 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,796,941	16,700,374	13,527,680.29	1,960,769.41	675,135.81	2,497,557.90	85.0%
** END OF REPORT - Generated by VINCENT COPENHAVER **							

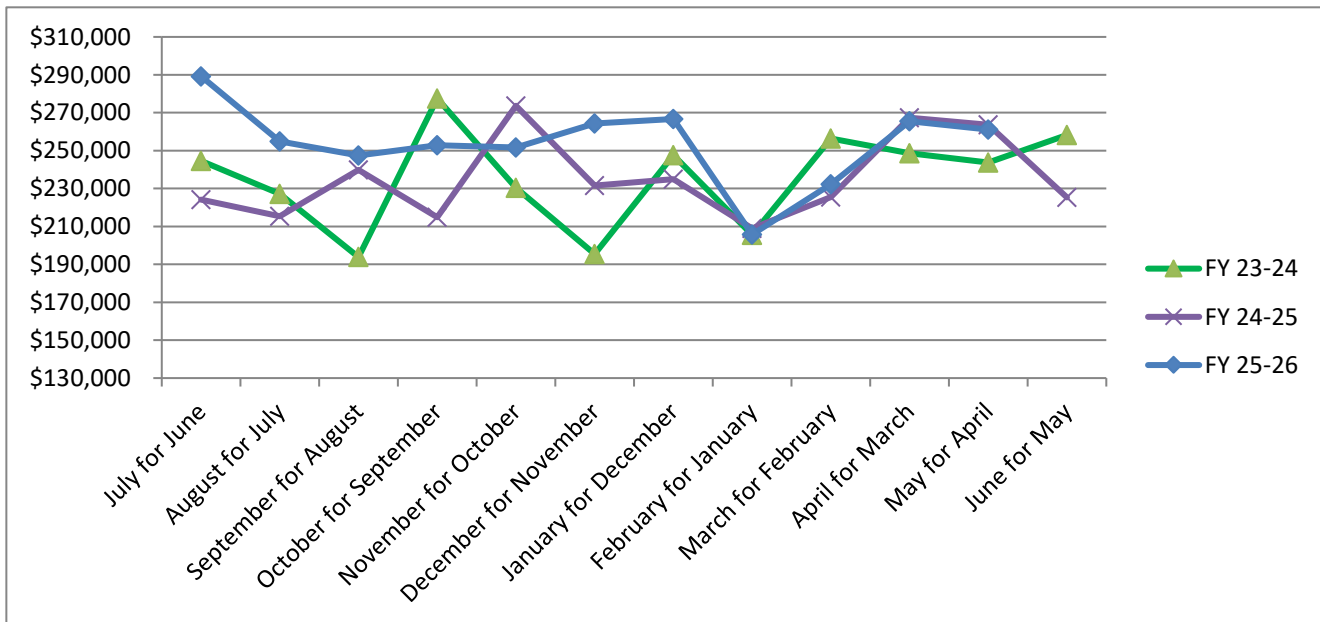
**Town of Rocky Mount
Local Sales Tax Collections by Month**

<u>Month</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Change</u>	<u>% Change</u>
July for May	\$ 27,361	\$ 29,775	\$ 29,433	\$ (342)	-1.2%
August for June	\$ 30,373	\$ 30,662	\$ 30,924	\$ 262	0.9%
September for July	\$ 29,885	\$ 30,354	\$ 33,161	\$ 2,807	9.4%
October for August	\$ 32,074	\$ 30,713	\$ 29,629	\$ (1,084)	-3.4%
November for September	\$ 31,054	\$ 26,280	\$ 33,725	\$ 7,445	24.0%
December for October	\$ 29,612	\$ 27,998	\$ 37,351	\$ 9,353	31.6%
January for November	\$ 30,352	\$ 27,415	\$ 32,527	\$ 5,112	16.8%
February for December	\$ 32,769	\$ 32,465	\$ 38,679	\$ 6,214	19.0%
March for January	\$ 24,644	\$ 22,936	\$ 28,385	\$ 5,449	22.1%
April for February	\$ 26,124	\$ 22,717	\$ 27,456	\$ 4,739	18.1%
May for March	\$ 28,735	\$ 28,976	\$ 33,293	\$ 4,317	15.0%
June for April	\$ 28,392	\$ 29,626			
Year Totals	\$351,375	\$ 339,917	\$ 354,563	\$ 44,272	



**Town of Rocky Mount
Meals Tax Collections by Month**

<u>Month Collected</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Change</u>	<u>% Change</u>
July for June	\$ 244,531	\$ 224,090	\$ 289,225	\$ 65,135	29.1%
August for July	\$ 227,166	\$ 215,407	\$ 254,941	\$ 39,534	18.4%
September for August	\$ 193,852	\$ 239,802	\$ 247,440	\$ 7,638	3.2%
October for September	\$ 277,528	\$ 214,885	\$ 252,776	\$ 37,891	17.6%
November for October	\$ 230,365	\$ 273,682	\$ 251,630	\$ (22,052)	-8.1%
December for November	\$ 195,454	\$ 231,510	\$ 264,286	\$ 32,776	14.2%
January for December	\$ 247,659	\$ 234,921	\$ 266,664	\$ 31,743	13.5%
February for January	\$ 205,557	\$ 208,968	\$ 205,775	\$ (3,193)	-1.5%
March for February	\$ 256,350	\$ 225,514	\$ 232,329	\$ 6,815	3.0%
April for March	\$ 248,621	\$ 267,440	\$ 265,534	\$ (1,906)	-0.7%
May for April	\$ 243,734	\$ 263,733	\$ 261,044	\$ (2,689)	-1.0%
June for May	\$ 258,285	\$ 225,341			
Year Totals	\$ 2,829,102	\$ 2,825,293	\$ 2,791,644	\$ 191,692	



Town of Rocky Mount
Cash Balances and Investment Portfolio
May 31, 2026

Total Cash Held by the Town:

Cash in the Finance Office (Drawers and Vault)	\$ 600
Duncan Williams Investments - see detail below	\$ 2,711,753
Local Government Investment Pool (average monthly yield = 3.74%)	\$ 8,042,529
Truist: Payroll and Flexible Benefits Checking Accounts	\$ 65,096
Carter Bank and Trust: Old Checking Account, Designated Checking Accounts for Police, Farmer's Market and Depot	\$ 106,519
National Bank of Blacksburg	\$ 833,674
Atlantic Union Bank: Town Checking Account	<u>\$ 1,703,923</u>
Total Cash Balance at Month End	<u><u>\$ 13,464,094</u></u>

Investment Detail:

SouthState Securities (Duncan-Williams Securities)			
Account Statement Dated April 30, 2026			
Cash, Money Funds and Bank Deposits - 1% of Portfolio	<u>Closing Balance</u>	<u>Income This Year</u>	<u>30-Day Yield</u>
Federated Hermes Govt Reserves Money Market	\$3,760	\$551	2.71%
Fixed Income - 99% of Portfolio Certificates of Deposit:	<u>Market Value</u>	<u>Estimated Annual Income</u>	<u>Estimated Yield</u>
Total	\$487,922	\$16,537	3.35% - 3.42%
U.S. Government Bonds:			
Total Market Value	<u>\$2,220,071</u>	<u>\$90,961</u>	3.80% - 5.00%
Total Fixed Income	<u>\$2,707,993</u>	<u>\$107,498</u>	
Total Portfolio Holdings	<u><u>\$2,711,753</u></u>	<u><u>\$108,049</u></u>	

MONTHLY STAFF REPORT

DATE:	June 8, 2026
TO:	Rocky Mount Town Council
FROM:	Brad Basham – Asst Chief
DEPARTMENT:	Fire Department
MONTH:	April 2026

For the period of April 2026, the Rocky Mount Fire Department responded to a total of **48** calls of which 19 were inside the town limits and **29** were outside the town limits.

RMFD apparatus traveled a total of 940 miles carrying out duties pertaining to answering calls and support efforts of the department.

RMFD members logged 12 members performing training for a total of 76 hours of training.

Respectfully Submitted By,

Asst. Chief B. Basham

MONTHLY STAFF REPORT

DATE:	June 8, 2026
TO:	Rocky Mount Town Council
FROM:	Chief Phillip S. Young
DEPARTMENT:	Police Department
MONTH:	May

*We will be doing the monthly report from RMPD a month behind to allow for more accuracy in numbers that are turned in per Chief Young. This also allows our officers at the end of the month to have time to get all reports and tickets submitted.

PLEASE SEE ATTACHED REPORT FOR MORE DETAILED INFORMATION ON MONTHLY CHARGES AND STATS.....

PSY/rfs

ROCKY MOUNT POLICE DEPARTMENT
MONTHLY REPORT TO COUNCIL

ADM #1

DATE: MAY 2026

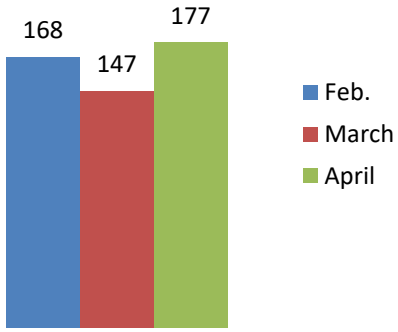
FEBRUARY

MARCH

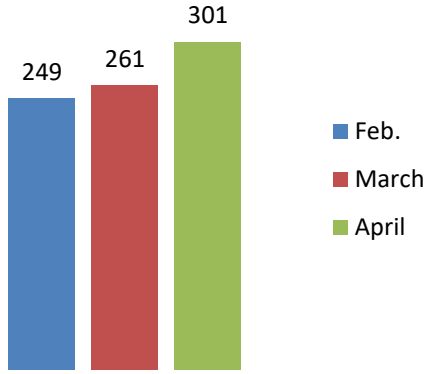
APRIL

	FEBRUARY	MARCH	APRIL
UNIFORM TRAFFIC SUMMONS ISSUED	168	147	177
TRAFFIC STOPS	249	261	301
SPEEDING TICKETS ISSUED	44	28	33
DUI	4	5	2
COLLISIONS INVESTIGATED (TREDS)	18	13	14
MOTORIST AIDES	28	38	42
CRIMINAL ARRESTS "MISDEMEANOR"	19	26	24
CRIMINAL ARRESTS "FELONY"	5	17	19
INCIDENTS ADDRESSED	1338	1483	1376
INCIDENTS, OFFENSES REPORTABLE IN "RMS"	44	71	70
GRAND LARCENY WARRANTS	0	0	3
BREAKING & ENTERING REPORTS	0	1	2
BREAKING & ENTERING WARRANTS	0	2	1
BOLO'S (Be On Look Out)	11	7	4
FOLLOW-UP'S	27	34	23
BUSINESSES, RESIDENCES CHECKED "FOOT PATROLS"	218	786	140
SCHOOL CHECKS	77	84	91
ALARM RESPONSES	31	22	27
OPEN DOORS, WINDOWS, ETC. UNSECURED	1	1	0
ECO/TDO	3	4	1

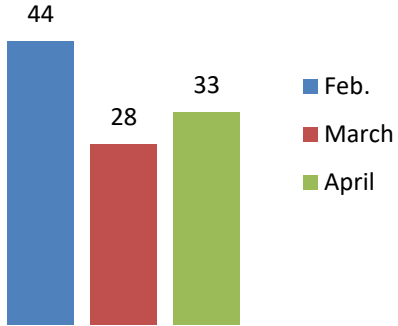
Uniform Traffic Summons Issued



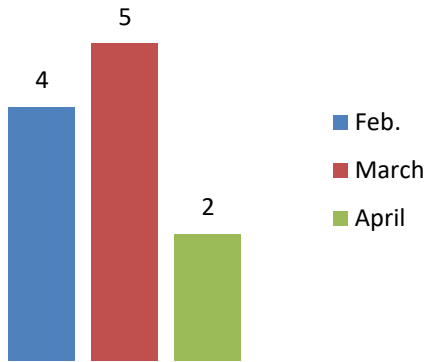
Traffic Stops



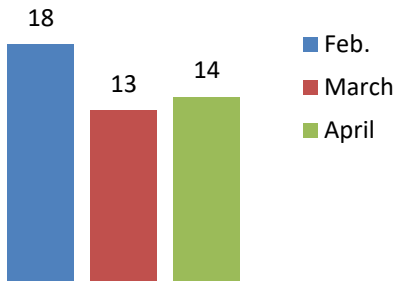
Speeding Tickets Issued



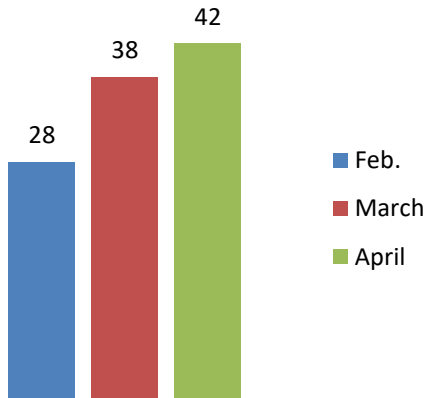
DUI



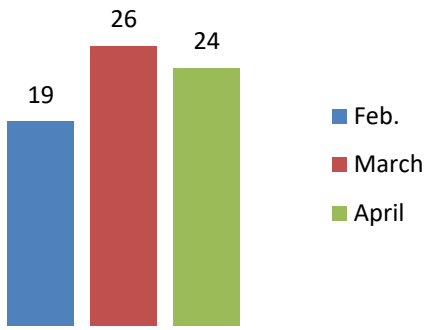
Collisions Investigated (TREDS)



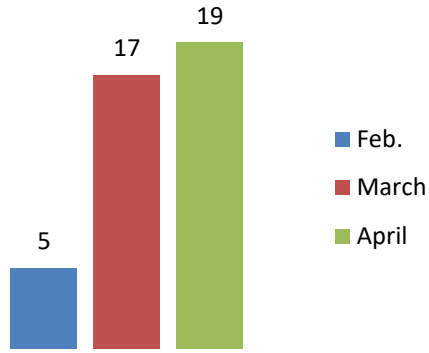
Motorist Aides



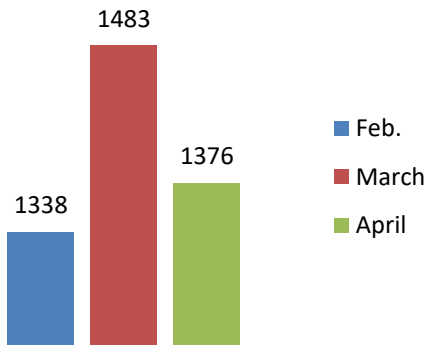
Criminal Arrests "Misdemeanor"



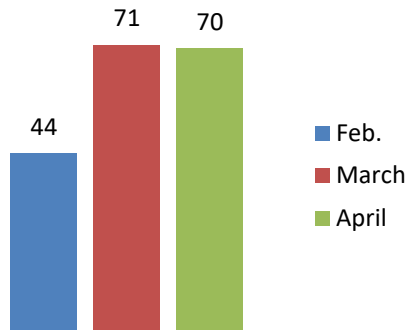
Criminal Arrests "Felony"



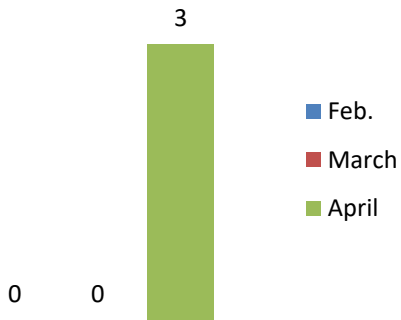
Incidents Addressed



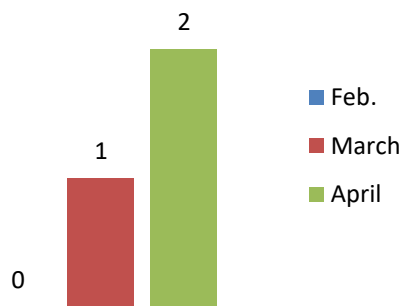
Incidents/Offenses Reportable "RMS"

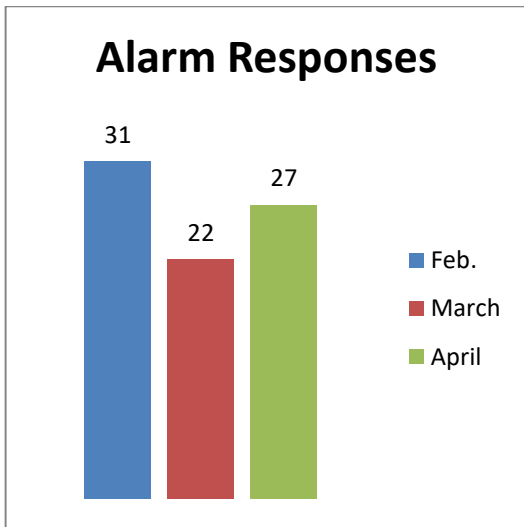
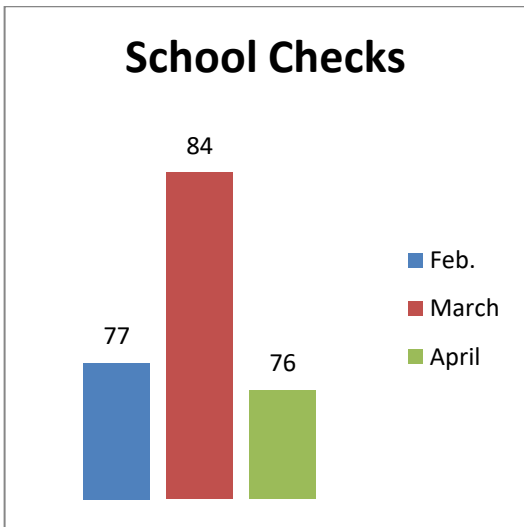
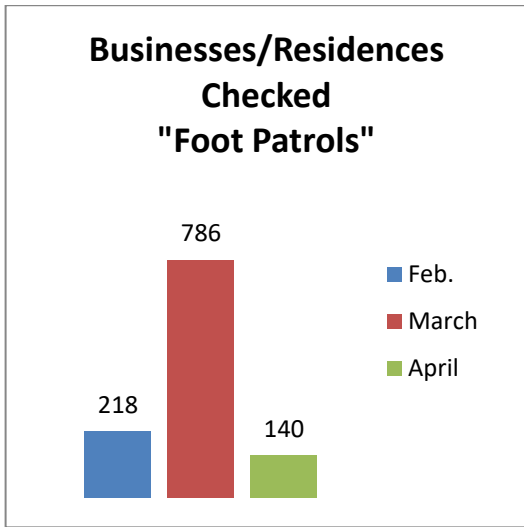
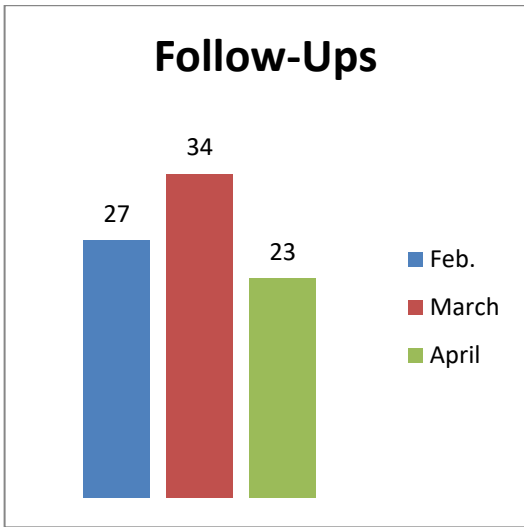
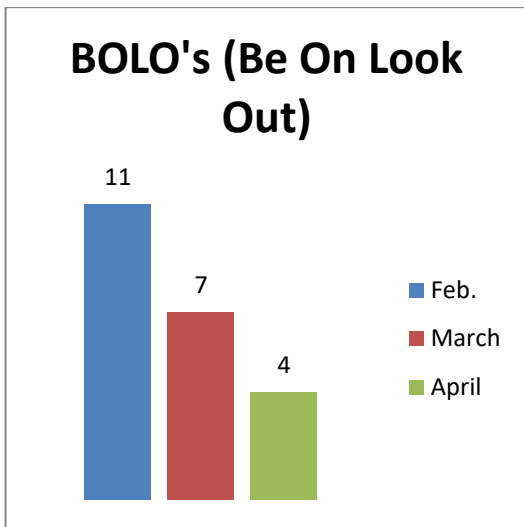
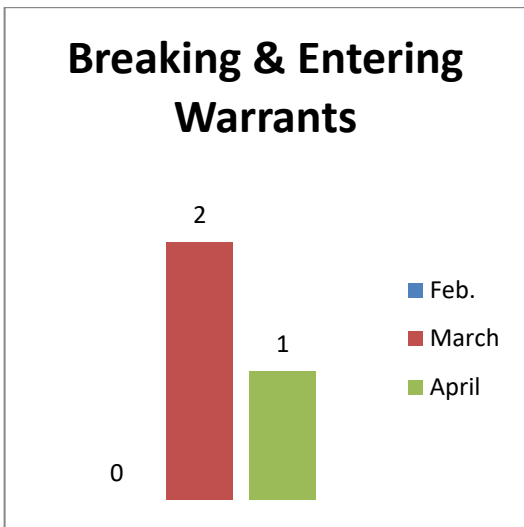


Grand Larceny Warrants

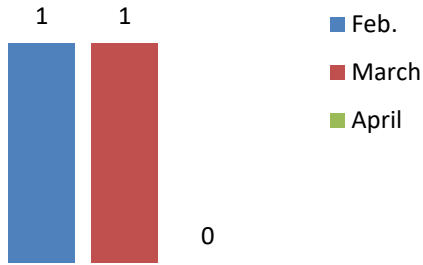


Breaking & Entering Reports

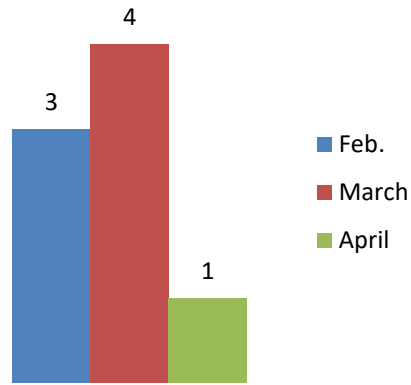




Open Doors, Windows, Etc. Unsecured



ECO/TDO



TRAFFIC ENFORCEMENT:

- ❖ Moving and stationary radar was conducted throughout the Town of Rocky Mount during April
- ❖ Reported streetlights out to Town Manager's office
- ❖ There were 14 reportable accidents with 11 of the accidents on our public streets

RESOURCE OFFICER REFERRAL'S (DIVERS/HOLLAND):

- ❖ Assisted w/ morning and evening school traffic
- ❖ Assisted w/ lock down drill, fire drill & bus evacuation drill
- ❖ Attended meetings
- ❖ Assisted patrol while school was closed for Special Election
- ❖ Chaperone for FCHS Prom
- ❖ Chaperone for FCHS After Prom
- ❖ Responded to two (2) open line calls at FCHS
- ❖ Performed well being check on an employee of FCHS

- ❖ Petition/Diversion: Possession of THC Smoking Device on School Property (x 3) (Holland)
- ❖ Reports Taken: 5
- ❖ Informational Purposes Reports: 0
- ❖ Assault Reports: 1

DETECTIVES UNIT:**Case Activity Overview:**

- **Total Cases Worked: 17**
- **Active/Open Cases: 11**
- **Total Cases Closed (all categories): 5**
 - **Closed by Arrest: 2**
 - **Closed/Transferred: 1**
 - **Unfounded: 2**
- **Inactive Cases: 1**

Case Breakdown by Type

- **Drug Purchases: 6**
- **ICAC Investigations: 2**
- **B & E: 1**
- **Child Abuse: 1**
- **Elder Abuse: 1**
- **Fraud: 1**
- **Intimidation: 1**
- **Larceny: 1**
- **Drug Violation: 1**
- **Sexual Exploitation: 1**

Search Warrant Execution: 5

**COMMUNITY RESOURCE SGT.:
MEETINGS/EVENTS (King)**

- ❖ Assisted in organizing and preparation for the RMPD/YMCA Easter Egg Hunt
- ❖ Organized w/ command staff on having photo taken for Child Abuse Awareness month
- ❖ WYTI Radio (Community First Segment)
- ❖ Appeared on Rise & Shine w/ Cable 12 in ref: upcoming community events
- ❖ Appeared on B99.9 Radio in ref: upcoming community events
- ❖ Attended Family Resource Board meeting
- ❖ Attended Rocky Mount Chamber of Commerce meeting
- ❖ Participated in Popcorn Party at BFMS
- ❖ Attended RAH Coalition meeting
- ❖ Participated in Child Abuse Awareness Family Fun Day at FCHS
- ❖ Continued updates on RMPD social media pages
- ❖ Attended J & D Court
- ❖ Donated flat screen tv for FCHS After Prom Party
- ❖ Attended health meeting for Town of Rocky Mount employees
- ❖ Attended Franklin County Community Resource Coalition meeting

(Community Resource Sergeant continued)

- ❖ Attended New Guard Safety Committee Meeting
- ❖ Held Business Watch meeting (Main Street)
- ❖ Attended Community Partnership Committee meeting
- ❖ Attended FRESH COALITION meeting
- ❖ Attended Virginia Main Street meeting at Rocky Mount Train Depot
- ❖ Review and approve reports
- ❖ Performed school checks and assisted patrol with calls for serve
- ❖ Performed inspections of School Resource Officers
- ❖ Attended monthly safety meeting w/ Franklin County Public Schools
- ❖ Gave a tour of RMPD/RMFD
- ❖ Held RMPD Spring Firearms Qualifications
- ❖ Shopping for Telecommunications Week
- ❖ Attended "Healty Franklin County"

SPEEDING TICKETS ISSUED

Grassy Hill Road (x 13)

Tanyard Road (x 7)

School Board Road (x 6)

Scuffling Hill Road (x 2)

North Main Street

Old Franklin Turnpike

South Main Street

Virgil H. Goode Highway

Booker T. Washington Highway

CRIMINAL ARRESTS & LOCATIONS:

Possess THC Smoking Device on School Property	Tanyard Rad (x 3)
Driving Under the Influence – Felony	North Main Street
Driving Under the Influence	Old Franklin Turnpike
Drunk In Public	Claiborne Avenue
Drunk In Public	Old Franklin Turnpike
Drunk In Public	Booker T. Washington Highway
Refusal of Blood/Breath Test	North Main Street
Motor Vehicle Theft	Old Franklin Turnpike
Grand Larceny	Weaver Street (x 3)
Enter Structure to Commit Assault & Battery	Weaver Street (x 3)
Possession of Burglary Tools	Weaver Street
Assault on a Law Enforcement Officer	North Main Street (x 3)
Assault on a Law Enforcement Officer	Old Franklin Turnpike
Domestic Assault	East Court Street (x 2)
Domestic Assault	Scuffling Hill Road
Domestic Assault	Diamond Avenue
Destruction of Property w/ Intent to Steal Property	Weaver Street (x 2)
Disorderly Conduct	Old Franklin Turnpike
Petit Larceny	North Main Street
Trespassing	North Main Street
Obstruction of Justice	North Main Street
Carry a Concealed Weapon	North Main Street
Shoplifting	Old Franklin Turnpike (x 3)
Driving In Reckless Manner While Revoked	North Main Street

Warrant Service (PB-15)	Grassy Hill Road
Warrant Service (Capias)	Grassy Hill Road
Warrant Service (Capias)	Old Franklin Turnpike
Warrant Service (Capias)	Donald Avenue
Warrant Service (Felony)	Donald Avenue
Warrant Service (Misdemeanor)	Dillard Lane
Warrant Service (Misdemeanor)	Donald Avenue
Temporary Detention Order	Belleview Avenue

MONTHLY STAFF REPORT

DATE:	June 8, 2026
TO:	Rocky Mount Town Council
FROM:	Brian Schofield, Public Works Superintendent
DEPARTMENT:	Public Works Department
MONTH:	May 2026

1. Read meters (1 day)
2. Meter repairs: replaced touch pads, trimmed bushes, gasket leaks, and cleanouts.
3. Meter cutoffs: 24
4. Clean-up for 5 days.
5. Cut trees along roads, sidewalks, and parks as needed.
6. Repaired, replaced, or four unplugged sewer mains or laterals.
7. Repaired zero water mains.
8. Repaired and/or replaced traffic lights and street signs.
9. Continue working on new street signs on traffic light poles.
10. Continue to work on storm drains throughout town.
11. We have been sweeping all roads weekly.
12. Ongoing exchanging out of new carts for citizens.
13. Repaired potholes.
14. We did several water and sewer taps.
15. Mowing season has kicked off, and we are mowing all areas around the town.
16. We have started a project to get power at Gilly's for cameras.
17. Started pulling all the old flowers and prepping and planting summer flowers.

MONTHLY STAFF REPORT

MEETING DATE:	June 8, 2026
TO:	Rocky Mount Town Council
FROM:	Dennis Potter
DEPARTMENT:	Wastewater Treatment Plant
REPORT MONTH:	May, 2026

Average Daily Flow	.941 MGD
Minimum TSS Reduction	98.9%
Minimum BOD Reduction	98.6%
Leachate received (F.C. Landfill)	273,574 gallons
VPDES Violations	None
Sludge (Landfilled @ F.C.)	65.87 Tons
Rain Total 8.15 - inches	Snow Total 0 - inches

The Wastewater Plant had 1 after-hour alarms.

The staff worked on regular maintenance at the plant and the pump stations.

The staff installed the new pump and silencer from Blower 1 at the digester.

The staff ran the sewer inspection for public works to locate problems.

The staff replaced spray wash valve on belt press.

The staff replaced valve to wash down hoses at belt press.

The staff replaced flapper in pump in hutch #2 at Altice Mill lift station.

Respectfully Submitted,

Dennis Potter

MONTHLY STAFF REPORT

DATE:	6/8//2026
TO:	Rocky Mount Town Council
FROM:	Michael K. Adkins – Water Superintendent
DEPARTMENT:	Water Department
MONTH:	May 2026

Operation and Production Summary:

The actual water production time (water filtration) averaged 10.47 hours per day for the entire month, yielding approximately 789,668 gallons per day. This month's rainfall was 6.25 inches, as measured at the water treatment plant. Therefore, the Blackwater River flow remains adequate for regular operation.

Total Raw Water Pumped:	26.44 million gallons
Total Drinking Water Produced:	24.48 million gallons
Average Daily Production:	789,668 gallons per day
Average Percent of Production Capacity:	39.32%
Flushing of Hydrants/Tanks/FD Use:	1,158,052 + F.D. 40,000 = 1,198,052 gallons
Plant Process Water:	725,000 gallons (finished water used by the plant)
Bulk Water Sold @ W.T.P.:	15,800 gallons
Bulk Water used at PW Shop	8,954 gallons
Tank Cleanout/Drainage/Leak	215,000 gallons
WVWA Water	1,881,000 gallons

Testing:

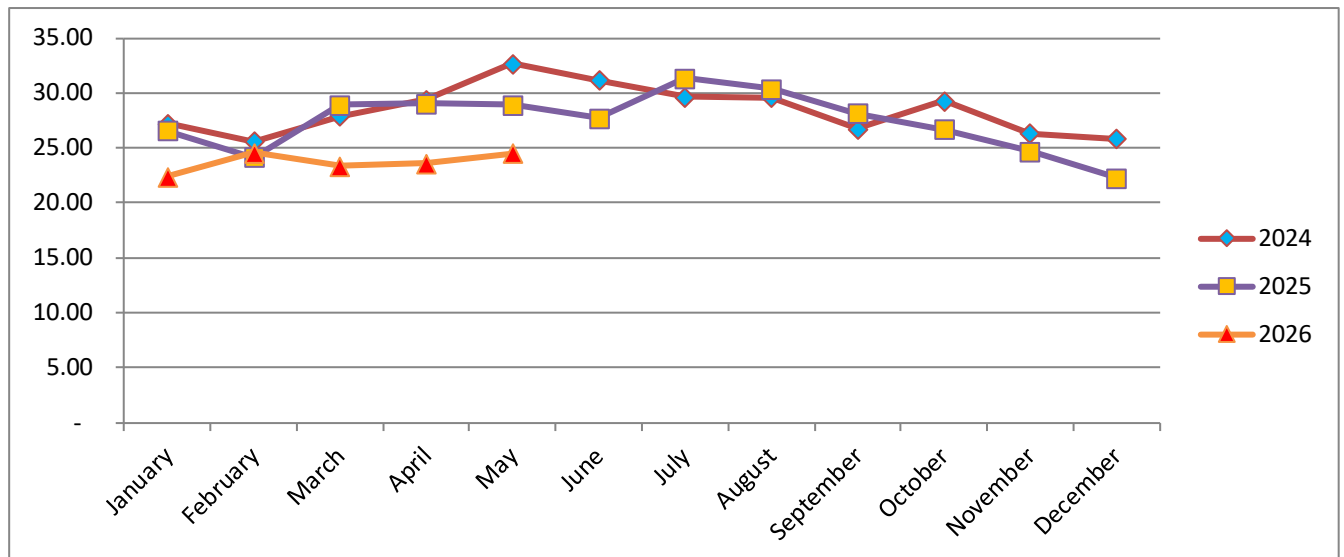
- Our monthly (7 total) routine bacteriological samples were bacteria-free. Therefore, the Town continues to comply with all EPA drinking water standards.
- Staff restarted the Auto-flushing program in April 2026. This program reduces TTHM and HAA5, providing fresher, higher-quality water to lines with low usage and minimal circulation. The program uses auto-flushers on Hydrants.

Activities / Maintenance / Improvements

- The staff continued with our weekly checks of the chemical feeders, pump stations, equipment at tank sites, monthly checklists around the plant, the river, the dam, and regularly operated the sludge collection equipment, along with discharging from lagoons. In addition, we continue to perform routine maintenance and groundskeeping.
- Staff repaired 3 hydrant auto flushers.
- Service Contractor performed maintenance on 3 generators.
- Tank Contractor installed new sample and chlorine feed lines on Scuffling Hill Water Tank. Staff drained the water tank to complete this and refilled it, and took bacteriological samples after completion.

- Two staff members completed a webinar on tank maintenance.
- Staff collected quarterly disinfection by-product samples. Results were well within regulation.

Town of Rocky Mount						
Water Production						
Month	Monthly Total In Million Gallons			Change	% Change	
	2024	2025	2026			
January	27.25	26.57	22.37	(4.2)	-18.8%	
February	25.60	24.16	24.54	0.4	1.5%	
March	27.88	28.91	23.37	(5.5)	-23.7%	
April	29.43	29.03	23.59	(5.4)	-23.1%	
May	32.67	28.91	24.48	(4.4)	-18.1%	
June	31.16	27.70				
July	29.66	31.33				
August	29.60	30.39				
September	26.77	28.16				
October	29.30	26.68				
November	26.30	24.71				
December	25.83	22.28				
Year Totals	341.45	328.83	118.35	(19.23)	-16.2%	
YTD Through May	142.83	137.58	118.35	(19.23)	-16.2%	



ITEM(S) TO BE CONSIDERED UNDER:

Other

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	Recognition to be given at June 8, 2026 Regular Council Meeting.
ACTION NEEDED:	None

Attachment(s):

1. 2026.0608 500.5.1.1 Callaway VFD Recognize 60th Anniversary Resolution of Callaway FD 2026 DRAFT

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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RESOLUTION NO.: 2026.005

**RESOLUTION OF THE TOWN OF ROCKY MOUNT
Recognizing the 60th Anniversary of the Callaway Volunteer Fire Department**

WHEREAS, the Callaway Volunteer Fire Department was established in 1966 by dedicated citizens committed to protecting the lives, homes, farms, and businesses of the Callaway community and surrounding areas; and

WHEREAS, for sixty years, the members of the Callaway Volunteer Fire Department have faithfully served the residents of Franklin County through emergency response, fire suppression, rescue operations, disaster assistance, public safety education, and countless hours of volunteer service; and

WHEREAS, generations of volunteer firefighters, officers, auxiliary members, and supporters have answered the call at all hours of the day and night, often placing themselves in harm's way for the safety and well-being of others; and

WHEREAS, the department has continually demonstrated professionalism, courage, and dedication while adapting to the changing needs of the community through training, modernization, and mutual aid cooperation with neighboring fire and emergency service agencies; and

WHEREAS, the Callaway Volunteer Fire Department has played a vital role not only in emergency response, but also in strengthening the spirit of community through civic involvement, public events, outreach programs, and support for local families during times of crisis; and

WHEREAS, the Town of Rocky Mount recognizes the immeasurable contributions and sacrifices made by the volunteers and families who have sustained this proud organization for six decades; and

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Rocky Mount, formally extends a gracious thank you to all members of the Callaway Fire Department for their six decades of service to the region and do hereby proclaim 2026 as a year of recognition and celebration honoring the 60th Anniversary of the Callaway Volunteer Fire Department, and encourage all citizens to join in expressing sincere gratitude and appreciation for its outstanding service to our community.

GIVEN UNDER MY HAND, THIS 8th DAY OF JUNE 2026:

C. Holland Perdue III, Mayor

ITEM(S) TO BE CONSIDERED UNDER:

Other

FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	Lisa Haynes with WoodmenLife will be at the meeting to present the Town with a 250th Anniversary flag.
ACTION NEEDED:	None

Attachment(s): None

FOLLOW-UP ACTION:
(To be completed by the Town Clerk)

ITEM(S) TO BE CONSIDERED UNDER:
Public Hearing

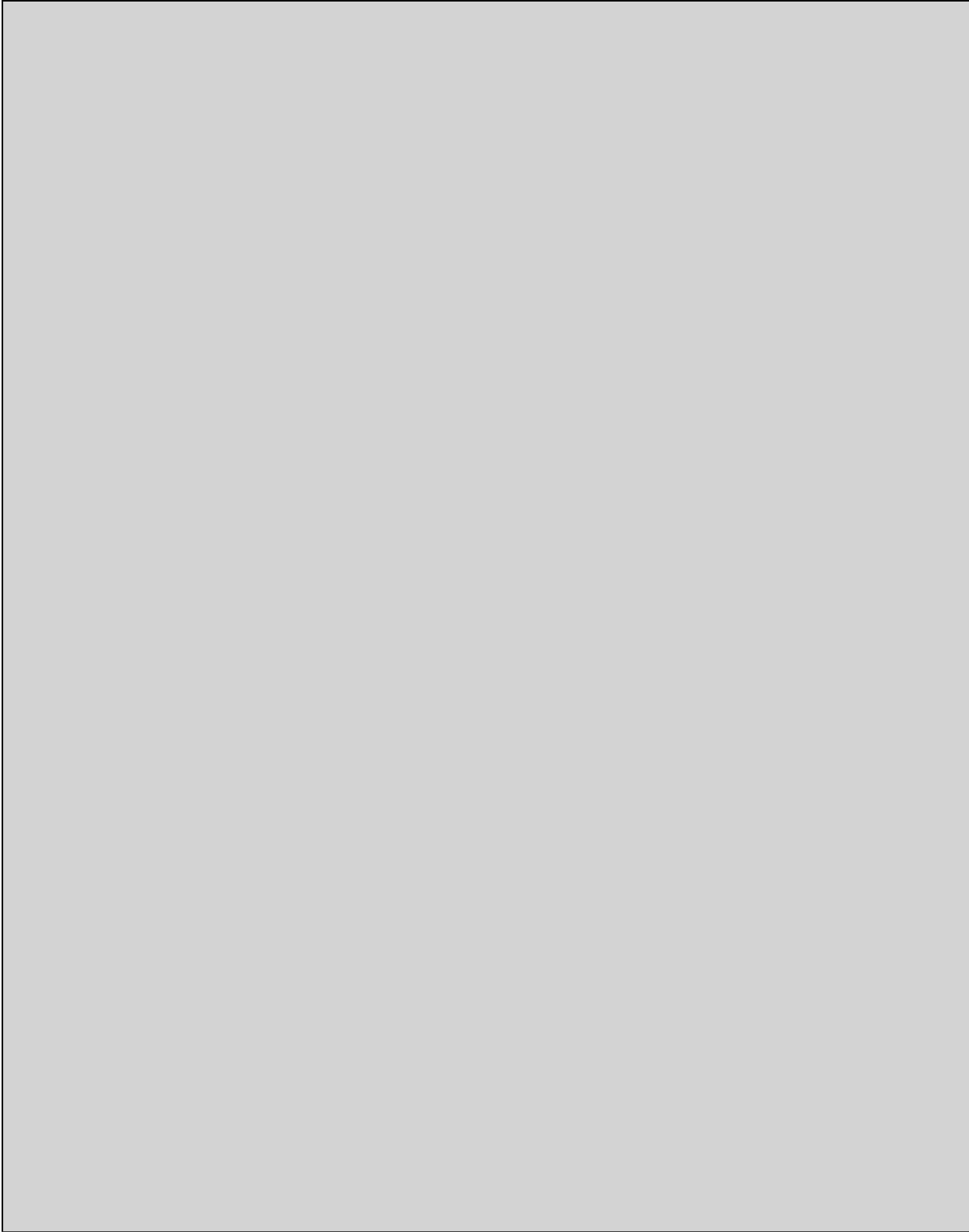
FOR COUNCIL MEETING DATED:	June 8, 2026
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STAFF MAKING REQUEST:	Vincent Copenhaver, Finance Director
BRIEF SUMMARY OF REQUEST:	<p>Davenport & Company serves as independent Financial Advisors to the Town. At the April 13, 2026, Town Council meeting, Davenport presented a financial review and capital planning analysis to the Town that included payoff of the existing \$500,000 2024B Bond Anticipation Note, terming out the Town's \$5.5 million 2024A Bond Anticipation Note and issuing approximately \$2.8 million for General Fund and Utility Fund capital projects. A request for proposal was distributed to local, regional and national financing institutions. An application was also submitted to the Virginia Resources Authority for their summer pool financing issuance.</p> <p>Six proposals were received from financial institutions. Carter Bank provided the most favorable proposal with an interest rate of 4.29% and the bond being able to be prepaid in whole or in part, without penalty, at any time. Virginia Resources Authority rates will not be known until July 21st and would typically include a 10-year lockout period.</p> <p>Davenport recommends moving forward with Carter Bank's proposal:</p> <ul style="list-style-type: none"> • The interest rate represents the lowest bank interest rate received and will be fixed for the 20-year term of the loan. • Carter Bank accepts the Town's General Obligation security. • The Carter Bank proposal offers more prepayment flexibility than Virginia Resources Authority.
ACTION NEEDED:	Staff respectfully request Council approval of the attached resolution providing for the issuance, sale and award of a general obligation bond, series 2026.

Attachment(s):

1. Davenport Pubic Finance Presentation
2. Affidavit of Publication
3. 2026.0608 600.6.1.3 Resolution Authorizing Series 2026 Bond-Bank Deal-Final 6-4 (USE THIS ONE PER VINCENT)

FOLLOW-UP ACTION: (To be completed by the Town Clerk)
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Town of Rocky Mount, Virginia

2026 Financing RFP Results

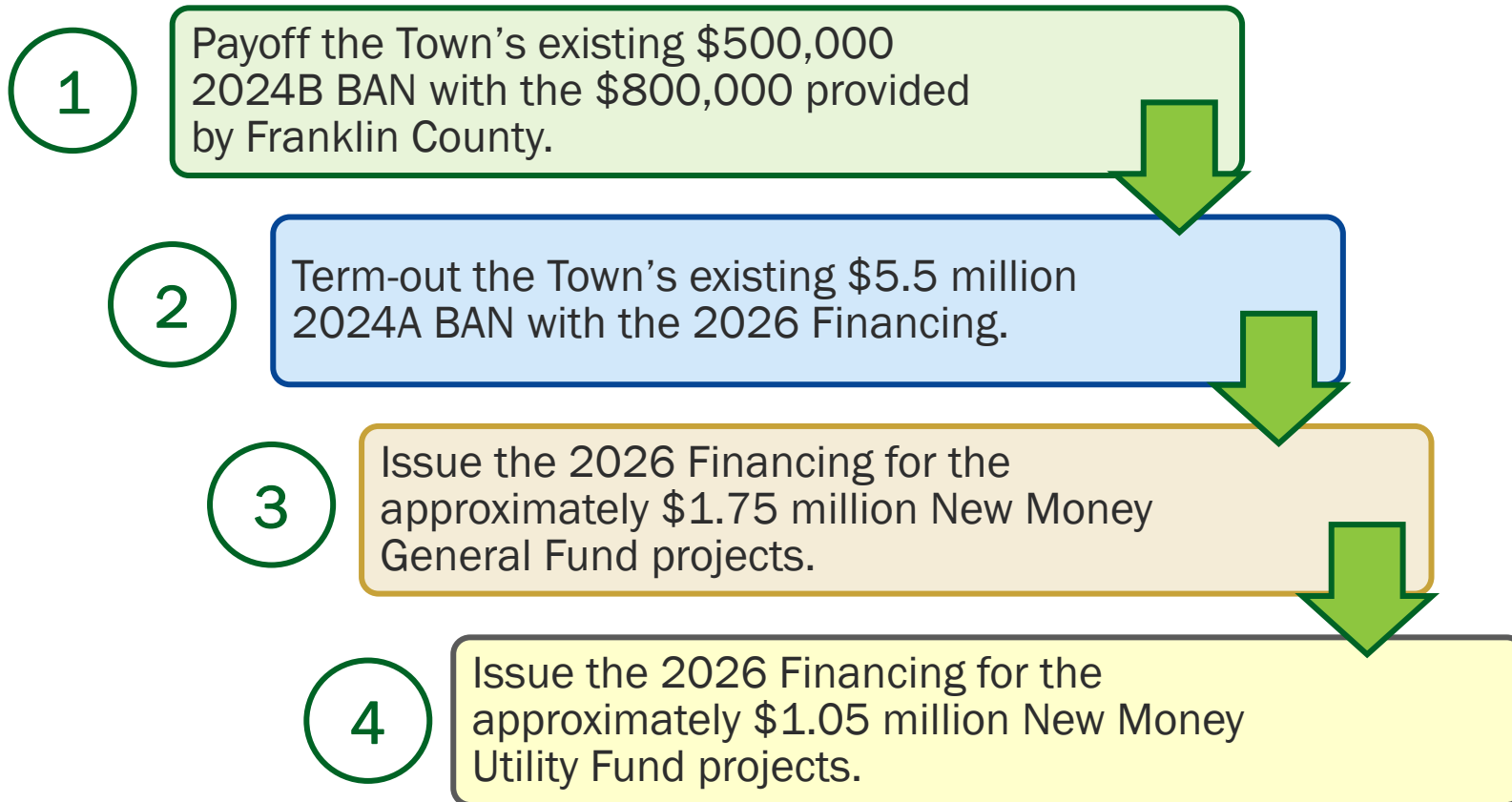


June 8, 2026

Background



- Davenport & Company LLC (“Davenport”) serves as independent Financial Advisor to the Town of Rocky Mount, VA (the “Town”).
- On April 13th, Davenport presented a Financial Review and Capital Planning Analysis to the Town that outlined the following Plan of Finance:



Background (cont.)



- Additionally, on April 13th, the Town authorized Davenport and Sands Anderson PC (“Bond Counsel”) to move forward with the Plan of Finance utilizing a Dual Track financing approach contemplating a permanent financing up to approximately \$8,750,000 (the “2026 Financing”) that includes the following:
 - 1) Term-out of the Town’s existing \$5,500,000 General Obligation Bond Anticipation Note, Series 2024A (the “2024A BAN”); and
 - 2) Issuance of a series of New Money General Fund and Utility Fund Capital Projects as seen below.

General Fund Capital Improvement Plan

Project Description	Term (yrs)	Cost Estimate
Street Sweeper	10	\$ 350,000
Mini Excavator	10	85,000
Mowing Tractor	10	88,000
Subtotal (10 years)		\$ 523,000
Emergency Services Building Roof	20	\$ 300,000
Municipal Building Roof	20	390,000
Restroom Improvements- Gilly's and Mary Bethune Parks	20	60,000
Traffic Light Adjustment	20	200,000
Additional Sidewalks	20	276,500
Subtotal (20 years)		\$ 1,226,500
Total General Capital		\$ 1,749,500

Utility Fund Capital Improvement Plan

Project Description	Term (yrs)	Cost Estimate
Jet Truck	10	\$ 543,000
Camera Crawler System	10	70,000
Subtotal (10 years)		\$ 613,000
Water Treatment Plant Roof Replacement	20	\$ 85,000
Wastewater UV Channel #2 Upgrade	20	350,000
Subtotal (20 years)		\$ 435,000
Total Utility Capital		\$ 1,048,000
Total Capital Needs		\$ 2,797,500

Background (cont.)



- On April 29th, Davenport distributed a Request for Proposal to local, regional, and national financing institutions for the 2026 Financing.

- On May 20th, Davenport received proposals from financing institutions in response to the Request for Proposal.

- The results of the bidding process in comparison to an estimated current market VRA Summer Pool Financing issuance are contained in the presentation herein.

Interest Rate Environment | Tax-Exempt



20-Bond Index (Since 1980)



Long-term tax-exempt interest rates continue to remain at historically favorable levels.

The above chart shows MMD data as of 5.14.2026.

Results of the RFP Process



- The Town received six (6) proposals from financing institutions for the 2026 Financing:
 - Carter Bank and Trust (“Carter Bank”);
 - Truist Bank;
 - Atlantic Union Public Finance;
 - Webster Bank;
 - Huntington Public Capital Corporation; and,
 - Capital One Public Funding.

- Carter Bank provided the most favorable bank proposal. The table below summarizes the key terms of Carter Bank’s proposal:

Lender	Interest Rate	Prepayment Provisions
Carter Bank	4.29%	Prepayable in whole or in part, without penalty, any time.

Note: Please see Appendix for a detailed summary of all proposals.

Results of the RFP Process (cont.)



- The table to the right compares the estimated debt service between a current market estimate of VRA and the most favorable bank bid, Carter Bank.

- Based on current market rates and the bank proposals received, the Carter Bank proposal and current market VRA rates have an effective interest rate that is well below the 5.00% interest rate used for planning.

- VRA’s interest rates will be set / locked-in when VRA enters the public credit markets on July 21st.
- VRA typically includes a 10-year call structure (i.e., 10-year lock out period).
- Carter Bank’s interest rate is locked in today for the life of the loan.

	VRA Estimates ⁽¹⁾	Carter Bank
True Interest Cost	3.84%	4.29%
Fiscal Year	Debt Service	Debt Service
2027	\$ 294,424	\$ 226,268
2028	456,931	440,938
2029	541,550	532,983
2030	738,481	735,357
2031	739,519	735,776
2032	734,659	735,466
2033	738,775	736,384
2034	785,456	790,306
2035	789,575	791,149
2036	792,156	791,004
2037	788,328	789,873
2038	666,294	667,393
2039	505,281	571,710
2040	507,344	571,314
2041	508,381	572,146
2042	503,522	572,163
2043	502,766	572,343
2044	508,056	571,665
2045	504,597	572,087
2046	500,519	572,543
2047	500,413	572,012
Total	\$ 12,607,028	\$ 13,120,880
Average Annual Debt Service Difference to Summer VRA Issuance	N/A	\$ 24,469
Approximate Breakeven Movement to Summer VRA Issuance	N/A	38 bps

(1) VRA Market Estimates as of 5.27.2026

Note: Preliminary, subject to change.

Recommendation / Rationale

Carter Bank – 4.29% Proposal



- Davenport recommends the Town move forward with Carter Bank’s 4.29% proposal for the 2026 Financing.

- The rationale is as follows:
 1. The Carter Bank proposal represents the lowest bank interest rate received. The interest rate is known today and can be fixed for the 20-year term of the loan.
 - a. The VRA interest rate would not be “locked-in” until July 21st when VRA sells its bonds.

 2. The Carter Bank proposal accepts the Town’s General Obligation security.

 3. The Carter Bank proposal offers more prepayment flexibility than VRA.
 - a. VRA offers a 10-year call feature while Carter Bank offers prepayment at any time, in whole or in part, with no penalty.

*Preliminary, subject to change.

Next Steps



Date*

Action*

Monday, June 8, 2026

Regularly Scheduled Town Council Meeting:

- Davenport to present a comparative analysis of bank proposals and current market estimates for the VRA Summer Pool Issuance.
- Town Council considers approval of the 2026 Financing and the winning bidder, if applicable, via Financing Documents prepared by Bond Counsel.

By Wednesday, June 24*

- Close on the 2026 Financing. Funds in hand.

*Preliminary, subject to change.

Appendix

Results of the RFP Process – Detailed



	A	B	C	D									
	Town of Rocky Mount, VA - 2026 Tax-Exempt General Obligation Bond												
	Huntington Public Capital Corporation		Capital One Public Funding	Truist Bank									
1													
2	Par Amount	Up to \$8,750,000.	Up to \$8,750,000.	Up to \$8,750,000.									
3	Tax-Exempt Interest Rate	4.95%	4.92%	<table border="1"> <thead> <tr> <th>Put Date</th> <th>Standard Prepayment*</th> <th>Prepayable Anytime</th> </tr> </thead> <tbody> <tr> <td>8/1/31</td> <td>4.10%</td> <td>4.46%</td> </tr> <tr> <td>8/1/36</td> <td>4.45%</td> <td>4.81%</td> </tr> </tbody> </table>	Put Date	Standard Prepayment*	Prepayable Anytime	8/1/31	4.10%	4.46%	8/1/36	4.45%	4.81%
Put Date	Standard Prepayment*	Prepayable Anytime											
8/1/31	4.10%	4.46%											
8/1/36	4.45%	4.81%											
4	Final Maturity	August 1, 2046.	August 1, 2046.	August 1, 2046.									
5	Prepayment Terms	Prepayable in whole or in part, without penalty, commencing August 1, 2029 (3-year call). If in part, in blocks not less than \$200,000 and not more than once per month.	Whole Prepayment: Prepayable in whole without penalty commencing August 1, 2034 (8-year call), on any date with 30 days notice. Partial Prepayment: Prepayable in part without penalty commencing February 1, 2027 on any interest payment date. Limited to once per calendar year, max amount of \$750,000 per calendar year, and applied to outstanding principal in inverse order of maturity.	*For Standard Prepayment: Prepayable in whole or in part, subject to a prepayment penalty equal to: Year 1-2: 5% Year 2-4: 4% Year 4-6: 3% Year 6-8: 2% Year 8-10: 1% Thereafter year 10: 0% (no penalty)									
6	Bank/Legal Fees	NTE \$5,000. Lender's Counsel is Quarles & Brady LLP.	None.	Estimated at \$6,500. Lender's Counsel is Chapman and Cutler.									
7	Rates Held/Lock	June 25, 2026.	June 24, 2026.	July 10, 2026.									
8	Accept By	June 10, 2026.	June 9, 2026.	June 9, 2026.									
9	Credit Approval	Subject to final credit approval.	Subject to final credit approval.	Subject to final credit approval.									
10	Additional Consideration	-	Proceeds for General Fund capital projects and purchases shall be deposited into a newly created project escrow account held by Capital One earning approximately 1.50%.	Covenants: Annual Financial Statement within 270 days of FY end. Annual Budget within 30 days of FY end.									

Note: Please see each proposal for full terms and conditions.

Results of the RFP Process – Detailed (cont.)



	A	B	C	D
		Webster Bank	Carter Bank and Trust	Atlantic Union Public Finance
1		WebsterBank	Carter Bank	Atlantic Union Public Finance
2	Par Amount	Up to \$8,750,000.	Up to \$8,750,000.	Up to \$8,750,000.
3	Tax-Exempt Interest Rate	4.74%	4.29% Bank Qualified or Non-Bank Qualified.	4.639%
4	Final Maturity	August 1, 2046.	August 1, 2046.	August 1, 2046.
5	Prepayment Terms	Prepayable in whole but not in part* following the below structure with 30 days written notice, on any payment date. Year 1-5: No Call Year 6-7: 102% Year 8-9: 101% On or after year 9: 100% *Partial prepayment parameters would need to be further agreed upon.	Prepayable in whole or in part, without penalty, any time.	Prepayable in whole or in part, without penalty, anytime.
6	Bank/Legal Fees	NTE \$6,500. Lender's Counsel is Gilmore & Bell.	Lender's Counsel will be John Gregory at Young, Haskins, Mann, Gregory, Wall & Snyder, P.C. with a NTE fee of \$4,500.	NTE \$10,000. Lender's Counsel is Chris Vinyard at Miles & Stockbridge.
7	Rates Held/Lock	June 24, 2026.	July 28, 2026.	July 19, 2026 ⁽¹⁾ .
8	Accept By	June 9, 2026.	June 24, 2026.	June 9, 2026.
9	Credit Approval	Subject to final credit approval.	Subject to final credit approval including validation that the variance in 2024 audited expenses are non-recurring via receipt of proforma budget or, if budget not available, discussion with finance manager.	Subject to final credit approval.
10	Additional Consideration	-	A late charge of 5% of the payment will be due after a ten day grace period.	A late charge of 3% of the payment will be due after a seven day grace period.

Note: Please see each proposal for full terms and conditions.

(1) 60 days after the effective date (May 20).

Municipal Advisor Disclaimer



The enclosed information relates to an existing or potential municipal advisor engagement.

The U.S. Securities and Exchange Commission (the "SEC") has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC ("Davenport") has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

When acting as a registered municipal advisor Davenport is a fiduciary required by federal law to act in the best interest of a municipal entity without regard to its own financial or other interests. Davenport is not a fiduciary when it acts as a registered investment advisor, when advising an obligated person, or when acting as an underwriter, though it is required to deal fairly with such persons.

This material was prepared by public finance, or other non-research personnel of Davenport. This material was not produced by a research analyst, although it may refer to a Davenport research analyst or research report. Unless otherwise indicated, these views (if any) are the author's and may differ from those of the Davenport fixed income or research department or others in the firm. Davenport may perform or seek to perform financial advisory services for the issuers of the securities and instruments mentioned herein.

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The value of and income from investments and the cost of borrowing may vary because of changes in interest rates, foreign exchange rates, default rates, prepayment rates, securities/instruments prices, market indexes, operational or financial conditions or companies or other factors. There may be time limitations on the exercise of options or other rights in securities/instruments transactions. Past performance is not necessarily a guide to future performance and estimates of future performance are based on assumptions that may not be realized. Actual events may differ from those assumed and changes to any assumptions may have a material impact on any projections or estimates. Other events not taken into account may occur and may significantly affect the projections or estimates. Certain assumptions may have been made for modeling purposes or to simplify the presentation and/or calculation of any projections or estimates, and Davenport does not represent that any such assumptions will reflect actual future events. Accordingly, there can be no assurance that estimated returns or projections will be realized or that actual returns or performance results will not materially differ from those estimated herein. This material may not be sold or redistributed without the prior written consent of Davenport.

Version 01.01.2026 EJ | HP | AS | KL

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Franklin News-Post, a newspaper printed and published in the Town of Rocky Mount, County of Franklin, State of Virginia, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

May. 22, 2026, May. 29, 2026

NOTICE ID: tOPH6tkCvUWCncAhFMcF

PUBLISHER ID: COL-1500490

NOTICE NAME: Notice of Public Hearing-Town of Rocky Mount

Publication Fee: 245.52

Ad Size: 2 X 29 L

Category: General Legal Notice

Under penalty of perjury, I, the undersigned affiant swear or affirm that the statements above are true and accurate to the best of my knowledge and belief.

Anjana Bhadoriya

(Signed) _____

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 06/01/2026

SM S. R. Poe

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Public Hearing-Town of Rocky Mount

NOTICE OF PUBLIC HEARING CONCERNING THE INTENTION OF THE TOWN COUNCIL OF THE TOWN OF ROCKY MOUNT, VIRGINIA TO PROPOSE FOR PASSAGE A RESOLUTION AUTHORIZING THE ISSUANCE OF AN UP TO \$9,000,000 TOWN OF ROCKY MOUNT, VIRGINIA GENERAL OBLIGATION BOND, SERIES 2026

Notice is hereby given to all interested persons of a public hearing concerning the intention of the Town Council of the Town of Rocky Mount, Virginia (the "Town"), to propose for passage at a regular meeting of the Town Council of the Town to be held on Monday, June 8, 2026, at 6:00 p.m. or as soon thereafter as possible in the Council Chambers, Town of Rocky Mount Municipal Building, 345 Donald Avenue, Rocky Mount, Virginia 24151, a resolution authorizing the issuance of a general obligation bond of the Town (the "Bond") to provide an estimated maximum amount of \$9,000,000. The Town expects to spend ten percent or more of the total Bond proceeds to provide funding to (a) refund the Town's existing \$5,500,000 General Obligation Bond Anticipation Note, Series 2024A (b) finance various Town general fund and utility capital projects; and (c) pay the costs of issuance associated with the Bond. The Bond will be secured by the full faith and credit of the Town. Interested persons may appear and present their views at the public hearing. A copy of the proposed resolution authorizing the issuance of the Bond is available for inspection in the office of the Town Manager, 345 Donald Avenue, Rocky Mount, Virginia 24151 during normal business hours. If you should need auxiliary aids, please contact the Office of the Town Manager at (540) 483-7660 at least five (5) days in advance of the meeting.
Robert J. Wood, Town Manager
COL-1500490

**RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A
GENERAL OBLIGATION BOND, SERIES 2026 OF THE TOWN OF ROCKY MOUNT,
VIRGINIA AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT
THEREOF
(BANK OPTION)**

WHEREAS, the Town Council (**the “Town Council”**) of the Town of Rocky Mount, Virginia (**the “Town”**), a political subdivision of the Commonwealth of Virginia (**the “Commonwealth”**), wishes to provide funding to (a) refund the Town’s existing \$5,500,000 General Obligation Bond Anticipation Note, Series 2024A (**the “Refunded Note”**), (b) finance various Town general fund and utility capital projects (**collectively, the “Projects”**), and (c) pay the costs of issuance associated therewith;

WHEREAS, Davenport & Company LLC, the Town’s financial advisor (**the “Financial Advisor”**), as directed by Town staff, and its bond counsel, Sands Anderson PC, have prepared one or more Requests for Proposals (**the “RFPs”**) to obtain financing proposals for the financing of the Projects;

WHEREAS, the Financial Advisor has received responses to the RFPs that reflect attractive terms for the financing of the Projects and after reviewing the responses has recommended that the Town Council select the proposal dated May 19, 2026 (**the “Proposal”**) from Carter Bank & Trust (**the “Lender”**) to purchase the Town’s maximum aggregate principal amount not to exceed \$8,750,000 General Obligation Bond, Series 2026 (**the “Bond”**) to refund the Refunded Note and to finance the Projects, and the Town Council desires to accept such Proposal and proceed with the financing reflected therein; and

WHEREAS, the Town Council held a public hearing, duly noticed, on June 8, 2026 on the issuance of up to \$8,750,000 general obligation bonds of the Town in accordance with Section 15.2-2606 of the Public Finance Act of 1991 (**the “Act”**) of the Code of Virginia of 1950, as amended;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ROCKY MOUNT, VIRGINIA:

1. Issuance of Bond. Pursuant to the Constitution and statutes of the Commonwealth, including the Act, the Town Council hereby authorizes the issuance and sale of a general obligation bond of the Town to provide funds for refunding the Refunded Note and financing the Projects and to pay related issuance and financing costs, including but not limited to interest on the Refunded Note if any, incurred in connection with issuing such Bond. The Town elects to issue the Bond pursuant to the Act without regard to any separate requirements of the Town Charter.

2. Bond Details. The Bond shall be issued in an aggregate principal amount not to exceed \$8,750,000 consisting of an individual registered bond designated “General Obligation Bond, Series 2026” numbered R-1, bearing an interest rate not to exceed 4.29% per annum, and maturing no later than August 1, 2046. Subject to the preceding terms, the Town Council further authorizes the Town Manager or Mayor, based on the recommendation of the Financial Advisor,

to determine the aggregate total of principal and interest payments on the Bond and establish an amortization schedule for the Bond, payment dates and related terms all in accordance with the provisions hereof.

3. Payment and Redemption Provisions. The principal of and premium, if any, and interest on the Bond shall be payable as set forth in the Bond. The Bond shall be subject to optional prepayment or redemption, in whole or in part, at any time without prepayment penalty, by the Town, as set forth in the Proposal and the Bond.

4. Execution and Form of Bond. The Bond shall be substantially in the form of **Exhibit A** attached hereto, shall be signed by the Mayor or Vice Mayor of the Town and the Town's seal shall be affixed thereon and attested by the Town Clerk. The Bond shall be issued as a typewritten bond with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by such officers, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

5. Pledge of Full Faith and Credit. The Town's full faith and credit are pledged to secure the payment of the principal of, premium, if any, and interest on the Bond. Unless other funds are lawfully available and appropriated for timely payment of the Bond, the Town agrees to levy and collect an annual tax upon all property subject to local taxation in the Town sufficient to pay the principal of and premium, if any, and interest on the Bond.

6. Preparation of Printed Bond. The Town shall initially issue the Bond in typewritten form. Upon request of the registered owner and upon presentation of the Bond at the office of the Registrar (as hereinafter defined), the Town shall arrange to have prepared, executed and delivered in exchange as soon as practicable the Bond in printed form in an aggregate principal amount equal to the unpaid principal of the Bond in typewritten form, in denominations of \$1,000 and multiples thereof (except that one Bond may be issued in an odd denomination of not less than \$1,000), of the same form and maturity and registered in such names as requested by the registered owners or their duly authorized attorneys or legal representatives. The printed Bond may be executed by manual or facsimile signature of the Mayor or Vice Mayor of the Town, the Town's seal affixed thereto and attested by the Town Clerk; provided, however, that if both such signatures are facsimiles, no Bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. The typewritten Bond surrendered in any such exchange shall be canceled.

7. Registration and Transfer of the Bond. The Town appoints the Town Finance Director as paying agent and registrar (**the "Registrar"**) for the Bond. Upon surrender of the Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rate and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Town, except that the Registrar may charge the person requesting

such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person or entity exclusively entitled to payment of principal, premium, if any, and interest, and the exercise of all other rights and powers of the owner, except that installments shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding the date an interest payment date occurs.

8. Mutilated, Lost or Destroyed Bond. If the Bond has been mutilated, lost or destroyed, the Town shall execute and deliver a new Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated Bond or in lieu of and in substitution for such lost or destroyed Bond; provided, however, that the Town shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the Town in connection therewith and, in the case of a lost or destroyed Bond, (a) has filed with the Town evidence satisfactory to the Town that such Bond was lost or destroyed and (b) has furnished to the Town satisfactory indemnity.

9. Arbitrage Covenants. The Town covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bond to be an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and regulations issued pursuant thereto (**the “Code”**), or otherwise cause interest on the Bond to be includable in the gross income for federal income tax purposes of the registered owner thereof under existing law. Without limiting the generality of the foregoing, the Town shall comply with any provision of law that may require the Town at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds of the Bond, unless the Town receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bond from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The Town shall pay any such required rebate from legally available funds.

Such officers of the Town as may be requested by the Town’s bond counsel are authorized and directed to execute appropriate certificates setting forth the expected use and investment of the proceeds of the Bond and to make any elections such officers deem desirable regarding rebate of earnings to the United States, for purposes of complying with Section 148 of the Code. Such certificate shall be in such form as may be requested by bond counsel for the Town.

10. Private Activity Bond Covenant. The Town covenants that it shall not permit the proceeds of the Bond or the Projects to be used in any manner that would result in (a) 5% or more of such proceeds or the facilities financed with such proceeds being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds or the facilities financed with such proceeds being used with respect to any output facility (other than a facility for the furnishing of water), within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the Town receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to

prevent the interest on the Bond from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the Town need not comply with such covenants.

11. Qualified Tax-Exempt Obligation. The Town Council hereby designates the Bond as a “qualified tax-exempt obligation” as defined in Section 265(b)(3)(B) of the Code and certifies by this Resolution that it does not reasonably anticipate the issuance by it or its subordinate entities of more than \$10 million in “qualified tax-exempt obligations” during the calendar year 2026 and will not designate, or permit the designation by any of its subordinate entities of, any of its bonds (or those of its subordinate entities) during the calendar year 2026 which would cause the \$10 million limitation of Section 265(b)(3)(D) of the Code to be violated.

12. SNAP Investment Authorization. The Town Council has determined to authorize the Town Finance Director, if and as necessary, to utilize SNAP in connection with the investment of the proceeds of the Bond.

13. Bond Counsel. The Town Council hereby confirms the appointment of Sands Anderson PC to serve as Bond Counsel to the Town in connection with the issuance of the Bond.

14. Other Actions. All other actions of Town officials in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bond and the financing of the refunding of the Refunded Note and financing the Projects are ratified, approved and confirmed. The Town officials are authorized and directed to execute and deliver all agreements, certificates and other instruments considered necessary or desirable in connection with the issuance, sale and delivery of the Bond, including execution of any appropriate documents confirming the Town's acceptance of the Bank's Proposal including, but not limited to a bond purchase agreement and any other such agreements.

15. Bond Counsel. The Council hereby confirms the appointment of Sands Anderson PC to serve as Bond Counsel to the Town in connection with the issuance of the Note.

16. Limitation of Liability of Officials of the Town. No covenant, condition, agreement or obligation contained herein shall be deemed to be a covenant, condition, agreement or obligation of any officer, employee or agent of the Town in his or her individual capacity, and no officer of the Town executing the Bond shall be liable personally on the Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the Town shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution, provided he or she acts to good faith.

17. Effectiveness and Filing of Resolution. This Resolution shall become effective immediately upon its passage. After such passage, a certified copy of this Resolution shall be filed by the Town Clerk with the Clerk of the Circuit Court of the County of Franklin, Virginia. The filing of this Resolution with the Clerk of the Circuit Court of the County of Franklin, Virginia shall be deemed to be the filing of an initial resolution or ordinance with such Court for all purposes of the Act. Any ordinances or resolutions inconsistent herewith previously adopted by the Town Council are amended to be consistent with this Resolution.

On motion of _____, seconded by _____, the foregoing Resolution was adopted at a regular meeting of Town Council on June 8, 2026. Members of the Town Council voted as follows:

YES

NO

ABSTAINED

ABSENT

Adopted this 8th day of June, 2026.

The undersigned Town Clerk of the Town Council of the Town of Rocky Mount, Virginia, hereby certifies that the foregoing constitutes a true and correct copy of a Resolution adopted at a meeting of the Town Council of the Town of Rocky Mount, held on June 8, 2026. I hereby further certify that such a meeting was a regular meeting, duly called and held, and that during the consideration of the foregoing Resolution, a quorum was present.

Town Clerk, Town Council of the
Town of Rocky Mount, Virginia

EXHIBIT A
FORM OF BOND

No. R-1

Up to \$8,750,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF VIRGINIA, TOWN OF ROCKY MOUNT

GENERAL OBLIGATION BOND
SERIES 2026

Registered Holder: Carter Bank & Trust

Dated: June __, 2026

Interest Rate: 4.29%

Maturity Date: August 1, 2046

Principal Sum: Up to Eight Million Seven Hundred Fifty Thousand and 00/100 Dollars

KNOW ALL PERSONS BY THESE PRESENTS, that the Town of Rocky Mount, Virginia (**hereinafter sometimes referred to as the “Town”**), a municipal corporation of the Commonwealth of Virginia, for value received hereby promises to pay to the registered holder (named above), or its assigns on the Maturity Date (specified above), subject to prepayment or prior redemption as hereinafter provided, the Principal Sum (specified above) by wire transfer to the registered holder on the payment dates set forth below by the Town Finance Director (**the “Paying Agent”**), and to pay interest on said Principal Sum semi-annually on each February 1 and August 1, commencing February 1, 2027 (**each an “Interest Payment Date”**), from the date of authentication hereof, at the rate per annum specified above. Principal shall be paid annually on each August 1, commencing August 1, 2027, and on the Maturity Date. Attached hereto is a schedule of the payments due hereunder.

Both principal of and interest on this Bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

A late charge of 5% of the payment then due will be assessed and due after a ten (10) day grace period.

Interest is payable on the basis of a 360-day year consisting of twelve 30-day months.

Upon a Determination of Taxability (as defined below), the interest rate on this Bond shall be automatically adjusted to the Taxable Rate (as defined below) from the Date of Taxability (as defined below). For purposes of this Bond, the following terms have the following meanings:

"Date of Taxability" means the earliest date as of which interest on this Bond shall have been determined to be includable in the gross income of the Bondholder pursuant to a Determination of Taxability.

"Determination of Taxability" means and shall be deemed to have occurred on the first to occur of the following:

(i) on that date when the Town files any statement, supplemental statement or other tax schedule, return or document which discloses that an Event of Taxability shall have in fact occurred;

(ii) on the date when the Bondholder notifies the Town that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability (as defined below) has occurred unless, within 180 days after receipt by the Town of such notification from such Bondholder, the Town shall deliver to the Bondholder (A) a ruling or determination letter issued to or on behalf of the Town by the Commissioner or any District Director of Internal Revenue (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for the opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the Town shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings by the Town, or upon any review or audit of the Town or upon any other ground whatsoever, an Event of Taxability shall have occurred; or

(iv) on that date when the Town shall receive notice from the Bondholder that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Bondholder the interest on this Bond due to the occurrence of an Event of Taxability;

provided, however, no Determination of Taxability shall occur under subparagraph (iii) or (iv) above unless the Town has been afforded the opportunity, at the sole expense of the Town, to contest any such assessment, and, further, no Determination of Taxability shall occur until such contest, if made, has been finally determined; provided further, however, that upon demand from the Bondholder, the Town shall immediately reimburse such Bondholder for any payments such Bondholder shall be obligated to make as a result of the Determination of Taxability during any such contest.

"Event of Taxability" means the taking of any action by the Town, or the failure to take any action by the Town, or the making by the Town of any misrepresentation herein or in any

certificate required to be given in connection with the issuance, sale or delivery of this Bond which has the effect of causing interest paid or payable on this Bond to become includable, in whole or in part, in the gross income of the Bondholder for federal income tax purposes.

"Taxable Rate" means the interest rate per annum that shall provide the Bondholder with the same after-tax yield that the Bondholder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Bondholder as a result of such Determination of Taxability. The Bondholder shall provide the Town with a written statement explaining the calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the Town.

It is hereby certified, recited and declared that all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in regular and due time, form and manner as required by law; that this Bond does not exceed any constitutional, statutory or charter limitation of indebtedness; and that provision has been made for the payment of the principal of, and interest on, this Bond, as provided in the Resolution (as defined below).

This Bond is in an original principal amount of not to exceed \$8,750,000, and is issued under, pursuant to and in compliance with the Constitution and laws of the Commonwealth of Virginia, including Chapter 26, Title 15.2 of the Code of Virginia of 1950, as amended, the same being the Public Finance Act and the Resolution duly adopted by the Town Council on June 8, 2026 (**the "Resolution"**).

This Bond is transferable only upon the registration books kept at the office of the Town Finance Director who is appointed Registrar (**the "Registrar"**) by the registered holder hereof, or by his or her duly authorized attorney, upon surrender of this Bond (together with a written instrument of transfer, satisfactory in form to the Registrar, duly executed by the registered holder or his or her duly authorized attorney, which may be the form endorsed hereon) and subject to the limitations and upon payment of the charges, if any, as provided in the Resolution, and thereupon a new Bond, in the aggregate principal amount and of the same series, interest rate and maturity as the Bond surrendered, shall be issued in exchange therefor. The Town and the Registrar shall deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes whatsoever.

This Bond is subject to redemption prior to the Maturity Date, at the option of the Town, in whole or in part, at any time upon ten (10) days written notice to the Bondholder, at a redemption price equal to 100% of the outstanding principal amount to be redeemed, plus interest accrued thereon to the redemption date.

Notice of redemption shall be sent in writing by the Registrar to the registered Bondholder of the Bond to be redeemed at his or her address as it appears on the registration books, provided that failure to give such notice, or any defect therein, shall not affect the validity of any proceedings for the redemption of the Bond with respect to which no such failure has occurred.

THIS BOND IS A GENERAL OBLIGATION OF THE TOWN, FOR THE PAYMENT OF WHICH THE TOWN'S FULL FAITH AND CREDIT ARE IRREVOCABLY PLEDGED. TOWN COUNCIL IS AUTHORIZED AND REQUIRED TO LEVY AND COLLECT, ANNUALLY AT THE SAME TIME AND IN THE SAME MANNER AS OTHER TAXES OF THE TOWN ARE ASSESSED, LEVIED AND COLLECTED, A TAX UPON ALL TAXABLE PROPERTY WITHIN THE TOWN, OVER AND ABOVE ALL OTHER TAXES AUTHORIZED OR LIMITED BY LAW AND WITHOUT LIMITATION AS TO RATE OR AMOUNT, SUFFICIENT TO PAY WHEN DUE THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON THE BOND, TO THE EXTENT OTHER FUNDS OF THE TOWN ARE NOT LAWFULLY AVAILABLE AND APPROPRIATED FOR SUCH PURPOSE.

Reference is hereby made to the Resolution and to all of the provisions thereof to which any holder of this Bond by his acceptance hereof hereby assents, for definitions of terms; the description of and nature and extent of the security for this Bond; the conditions upon which the Resolution may be amended or supplemented without the consent of the holder of this Bond and upon which it may be amended only with the consent of the holder of this Bond affected thereby; the rights and remedies of the holder hereof with respect hereto; the rights, duties and obligations of the Town; the provisions discharging the Resolution as to this Bond and for the other terms and provisions of the Resolution.

The Town has designated this Bond as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or obligatory for any purpose unless the certificate of authentication hereon has been duly executed by the Registrar and the date of authentication inserted hereon.

IN WITNESS WHEREOF, the Town of Rocky Mount, Virginia, by its Town Council has caused this Bond to be signed by the Mayor and attested by the Clerk of said Town, by their manual or facsimile signatures, and its seal to be impressed or imprinted hereon, and this Bond to be dated as set forth above.

Mayor, Town of Rocky Mount, Virginia

(SEAL)

Attest:

Town Clerk
Town of Rocky Mount, Virginia

CERTIFICATE OF AUTHENTICATION

This Bond is the Series 2026 Bond described in the within-mentioned Resolution.

REGISTRAR

By: _____
Director of Finance, Town of Rocky Mount, Virginia

DATE OF AUTHENTICATION:

June __, 2026

[FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert social security number or other tax identification number of assignee:

[_____]

Name and address of assignee, including zip code: _____

_____ the within-mentioned Bond and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the registration books thereof maintained in the office of the within-mentioned Registrar with the full power of substitution in the premises.

DATED: _____

NOTE: The signature to this assignment must correspond with the name of the registered holder that is written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

SCHEDULE