



MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

MEMORANDUM

TO: MPCBPAA
FROM: Lewie Lawrence , PAA Staff
DATE: March 31st 2021
RE: April 2nd 2021 MPCBPAA Meeting

This announcement serves as notice to call a meeting of the Public Access Authority on Friday, **April 2nd, 2021 at 10:00 AM.** The meeting will be held virtually

Please join the meeting from your computer, tablet or smartphone:

<https://us02web.zoom.us/j/6998109642>

Meeting ID: 699 810 9642

To Join by Phone: 1-301-715-8592

Meeting ID: 699 810 9642

If you have any questions, please call (804-758-2311) or email me (LLawrence@MPPDC.COM) at your convenience.

In light of the 2020 COVID-19 virus and current guidance regarding physical distancing to reduce the potential for spread, meetings of the Middle Peninsula Chesapeake Bay Public Access Authority (MPCBPAA) have transitioned to a virtual format. Regional Public Bodies were granted authority to conduct meetings electronically, pursuant to the provisions of Virginia Code § 2.2-3708.2 and related legislation approved by the General Assembly of Virginia during the period of the Governor's State of Emergency Declaration for COVID-19. While we do not know the exact duration of the current practice of electronic meetings, we will continue to function in this manner until such time as it is deemed advisable to return to in-person meetings.

Staff provided notice of this meeting and the means by which we are virtually gathered to members of the public on March 8th and March 30, 2021 through electronic twitter posting as well as on the MPPAA office, email distribution of notice to members, alternates, and known interested parties, including the media. This meeting will be recorded. Audio and visual recordings of the meeting and materials will be posted on the MPPAA website within 48 hours of this meeting. Any member of the public participating as an observer during the meeting may submit comments or questions at any time during the meeting via email at CSmith@MPPDC.COM or by using the online chat functions of the meeting platform. Those individuals who are observing by phone may be called upon to share questions or comments. This meeting agenda includes public comment. All comments and questions submitted during the meeting will be reviewed following the

MEMBERS

Essex County
Hon. Ronnie Gill

Gloucester County
Hon. Christopher A. Hutson

King and Queen County
Hon. Doris Morris

King William County
Mr. Steve Hudgins

Mathews County
Mrs. Melinda Conner
(Chair)

Middlesex County
Mr. David Kretz

Town of Tappahannock
Mr. Eric Pollitt

Town of Urbanna
Mr. Garth Wheeler

Town of West Point
Mr. John B. Edwards, Jr.
(Treasurer)

Saluda Professional Center
125 Bowden Street
P. O. Box 286
Saluda, VA 23149-0286
Phone: (804) 758-2311
FAX: (804) 758-3221
email:

PublicAccess@mppdc.com

meeting and to the extent practical, responses will be provided or posted on the MPCBPAA website.

We ask that everyone identify themselves first when speaking so we can more accurately record the activities of the meeting. All lines have been muted by the meeting administrator to minimize additional noise and feedback. You may unmute your line at any time to request acknowledgement from the Chair. Staff will be monitoring the chat functions throughout the meeting to assure we do not overlook anyone wishing to participate, as appropriate, in the discussion.

MPCBPAA AGENDA
April 2, 2021

1. Call to Order
2. Approval of November 2020 Minutes
3. Approval of financial report

Checking Account -	\$27,913.79
LGIP Account -	\$126,526.22
<u>Rainy Day Fund -</u>	<u>\$18,000.00</u>
Total UNRESTRICTED	\$172,440.01

Total **RESTRICTED**\$54,004.78

Accounts Payable - \$122,667.51 (bulk of this is for VIMS-\$56,665.79 and MPPDC-\$38,906.72)

4. Public Comment
- 5 Approval of the Annual PAA Audit
6. Resolutions of Possible Gift- See Attachments
 - o Bryant Donation
 - o Pamtun LLC Donation
7. Marketing and Branding Update
 - Bay Direct Update
 - PAA rebranding update
 - SHUCKING AWESOME Paddle & Pub Crawl
 - Corporate Donation to the PAA in support of the new fishing pier



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8. Captain Sinclair's Matters

Pier JPA
VOF- Fishing Pier LMI project
Road discussion

9. Hogg Island restoration

10. Dredging projects updates and Municipal Business Plan

11. HB 2217 Public access authorities; granted certain liability protections

12. VASG- PAA MOU Needs : Launching a Coastal Resilience & Adaptation Economy

13. Other Business

14. Next meeting- TBD.



MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY MINUTES SPECIAL MEETING November 20, 2020

MEMBERS

Essex County
Hon. Ronnie Gill

Gloucester County
Hon. Christopher A. Hutson

King and Queen County
Hon. Doris Morris

King William County
Ms. Bobbie Tassinari

Mathews County
Mrs. Melinda Conner
(Chair)

Middlesex County
Mr. David Kretz

Town of Tappahannock
Mr. Eric Pollitt

Town of Urbanna
Hon. Boyd C. Wiley

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Mr. Lewis Lawrence, MPCBPAA Secretary read the following certification:

In light of the 2020 COVID-19 virus and current guidance regarding physical distancing to reduce the potential for spread, meetings of the Middle Peninsula Chesapeake Bay Public Access Authority has transitioned to a virtual meeting format. Regional Public Bodies were granted authority to conduct meetings electronically, pursuant to the provisions of Virginia Code § 2.2-3708.2 and related legislation approved by the General Assembly of Virginia during the period of the Governor's State of Emergency Declaration for COVID-19. While we do not know the exact duration of the current practice of electronic meetings, we will continue to function in this manner until such time as it is deemed advisable to return to in-person meetings.

1. Call to Order and Roll Call for Certification of Participating in Meeting

PAA Chair Ms. Mindy Conner, Mathews County called the meeting to order at 9:00 a.m. Attending were: Mr. Ronnie Gill, Essex County; Mr. Chris Hutson, Gloucester County; Mr. Tom Swartzwelder, King and Queen County; Mr. David Kretz, Middlesex County; Mr. John Edwards, Town of West Point; Mr. Lewis Lawrence, Mr. Curt Smith and Mrs. Dawn Mantell, MPPDC staff and Guest Speaker: Ms. Stephanie Heinatz, Consociate Media. A quorum was certified as roll call determined Essex, Gloucester, King & Queen and Middlesex Counties as well as the Town of West Point were represented.

2. Approval of July 2020 Minutes

- o Motion to accept: Mr. Tom Swartzwelder; Seconded by: Mr. Dave Kretz. Motion carried.

3. Approval of Financial Report

- o MPPDC Executive Director, Lewie Lawrence noted these financial reports were taken from the same reports provided to the auditor. Motion to accept: Mr. John Edwards; Seconded by: Mr. Tom Swartzwelder. Motion carried.

4. Public Comment

No public comment

5. Approval of the Annual PAA Budget

MPPDC Executive Director, Lewie Lawrence brought the Board's attention to the draft budget in their meeting packet. This budget looks a little larger than the normal operating budget due to the \$270 – \$280k grant from VPA to develop the business plan for all dredging projects. Mr. Lawrence briefly reviewed the revenues and expenditures of the draft budget stating the PAA will finish the year with an anticipated \$156k in

unrestricted cash. Ms. Conner thanked Marker Nine for their support in the amount of \$4k. Motion to approve the budget as presented: Mr. Ronnie Gill; Seconded by: Mr. John Edwards. Motion carried.

6. Resolutions of Possible Gift

MPPDC Executive Director, Lewie Lawrence informed the Board the owners of Greenway Farm wish to donate ownership of approximately 95 acres of Non-Tidal Wetland Mitigation Bank in Naxerra with all credits having been sold. The deed will state the PAA has no banking monitoring responsibility. This property contains two right of ways into the parcel and is eligible for passive outdoor recreational activity such as bird watching, walking trails and hunting.

The owners of the Skaare property wish to donate ownership of 7 acres of Tidal Wetlands and Pine Upland. This property is primarily all tidal wetlands and located in a higher storm surge area. It will primarily be set up for nature viewing and bow hunting. Title insurance policies can be issued on both properties and these properties would be managed the same as any other property the PAA has taken title of. Both properties are in Gloucester County and the Gloucester County Board of Supervisors has no objection to the PAA taking ownership of these properties.

Motion to accept both the Greenway Farm and Skaare Tract as presented by Lewie Lawrence and authorize Lewie Lawrence to execute the necessary documents to make the transfer: Mr. Tom Swartzwelder; Seconded by: Mr. Dave Kretz. Motion carried.

7. VMRC Public Fishing Pier Request - \$50,000

MPPDC Executive Director, Lewie Lawrence updated the Board on the proposal to rebuild the fishing pier at Captain Sinclairs Recreation Area and name it the Bill Pruitt Public Fishing Pier in honor of Mr. Pruitt's service to the Middle Peninsula through the MPPDC and VMRC. This proposal is moving through quickly and is to be a surprise to Mr. Pruitt. The project will be put out to bid as soon as the award notice has been received.

8. Dredging Project PAA Lands and Business Plan

MPPDC Deputy Director, Curt Smith reported the localities have asked the MPPDC and PAA to assist with dredging projects in the Middle Peninsula. There has been a state funding option created and the Port Authority has been tasked with administering these funds. Over \$1.2 M has been invested in the Middle Peninsula to drive these projects. In the first two years, grants were received to design dredging projects. One of these projects is Davis Creek in Mathews County. VIMS found the sand in Davis Creek to be a fine, muddy material and unfortunately, not reusable in a beneficial manner. The focus has now shifted to identifying an upland disposal option. VIMS recommended identifying an alternative disposal site. The Dutchman site is adjacent to Davis Creek and has been found to be a suitable disposal site. VIMS is in the process of finalizing the design and believes the best approach would be using geotubes filled with sediment to create a wall for an upland retention basin. Implementation funding for this project could be applied for in January. In the coming weeks a final design and draft permit application should be completed. Davis Creek is 1 of 7 projects the PDC is working on to get to shovel ready around the region with 6 being in Mathews and Gloucester Counties and 1 being in Middlesex County.

The dredging study the PAA is sponsoring has a state funding option at roughly \$1.5M/yr. Unfortunately, this means there may not be enough funding available for the implementation of the projects that have already been designed. The PDC is currently working on other alternatives in getting these projects completed which is what this award is for. In this study, staff will be taking all of the information collected on the 7 channels to date to find the most effective and cost efficient way to move the project forward and then present these findings to the localities for consideration next Summer. Mr. Lawrence shared additional insight and a brief discussion ensued concerning the possibility of unknown environmental permitting delays developing during this process regardless of the project being shovel ready. It was recommended that a formal policy be adopted so whenever a PAA property is needed by a locality as a spoil site, the property is deeded to the locality.

Motion that the Public Access Authority adopt, as a matter of formal policy, that whenever we are providing a dredge spoil site for a locality at their request for a local dredging project, we transfer the land in question to that locality for a nominal fee: Mr. Tom Swartzwelder; Seconded by: Mr. John Edwards. Motion carried.

9. Bay Direct and PAA Website (Virginia Tourism PAA Grant Award to Consociate)

MPPDC Executive Director, Lewie Lawrence stated it took VIMS approximately 3 months to release the PAA website from its servers and get it over to Consociate Media. There is currently a landing page visible containing a direct link to the land reservation system. Mr. Lawrence stated he is continuing to receive calls from people that have relied on the PAA's information system for various reasons and he is working with Stephanie Heinatz to get the new format online as quickly as possible. Stephanie Heinatz, Consociate Media shared some milestones regarding the new Middle Peninsula outdoor recreation PAA website. Consociate is currently working on getting information up by the end of the year which will help alleviate the inquiries being received by Mr. Lawrence. Bay Direct's branding is complete, all the imagery support is complete, and continuing to work closely with the developer in California. There is also coordination with another project in the region in aquaculture that is going to help elevate some of the marketing around Bay Direct. The outdoor recreation component of the new website will hopefully launch by the Spring. The Virginia Tourism award the PAA received was to develop a specific virtual event over the next 18 months and will be another section of the website. Mr. Lawrence added to this by stating the Bay Direct logo and style sheets have been provided in the packet and Stephanie has already begun to dispatch her professional photographers into the community to collect imagery of the local waterman to be embedded to the Bay Direct and the Working Waterfront section of the PAA site.

10. Other Business

MPPDC Executive Director, Lewie Lawrence informed the Board of citizens expressing interest in volunteering on PAA property. There are currently two people working on improvements to the PAA properties and it is greatly appreciated.

11. Next Meeting – TBD

12. Adjournment

Motion to adjourn was made by: Mr. Ronnie Gill Seconded by: Mr. Tom Swartzwelder.
Motion carried

Agencywide Line Item Revenues and Expenditures

Middle Peninsula Chesapeake Bay Public Access Auth
 Period: 07/01/2020 to 02/28/2021
 Without Indirect Detail

Run Date: 03/30/2021
 Run Time: 10:42:55 am
 Page 1 of 1

Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40100	DEQ (CZM)	0.00	39,178.20	40,000.00	(40,000.00)	0.00 %
40109	Marker Nine	0.00	0.00	4,000.00	(4,000.00)	0.00 %
40200	Interest Income	0.00	(9,903.67)	1,029.96	(1,029.96)	0.00 %
40204	Taxpayer Donations from Income Tax Form	0.00	0.00	57.00	(57.00)	0.00 %
40210	Miscellaneous Income	0.00	0.00	60.98	(60.98)	0.00 %
40211	Access Fees	0.00	872.26	2,120.88	(2,120.88)	0.00 %
40212	Rental Income	0.00	9,946.42	18,946.42	(18,946.42)	0.00 %
	Revenues	0.00	40,093.21	66,215.24	(66,215.24)	0.00 %
Expenses						
52101	Facilities Maintenance	0.00	0.00	5,074.00	(5,074.00)	0.00 %
52102	Flood Insurance	0.00	0.00	1,543.00	(1,543.00)	0.00 %
52110	Utilities	0.00	27.96	187.08	(187.08)	0.00 %
56001	Consulting/Contractual	0.00	66,236.51	196,844.44	(196,844.44)	0.00 %
56002	Audit	0.00	0.00	3,850.00	(3,850.00)	0.00 %
56003	Accounting	0.00	49.00	505.00	(505.00)	0.00 %
56004	Legal	0.00	(1,059.00)	2,144.00	(2,144.00)	0.00 %
57900	Miscellaneous Expense	0.00	56.32	1,019.99	(1,019.99)	0.00 %
	Expenses	0.00	65,310.79	211,167.51	(211,167.51)	0.00 %
	Agency Balance	0.00	(25,217.58)	(144,952.27)		

Balance Sheet

Middle Peninsula Chesapeake Bay Public Access Auth
Period From : 07/01/2020 to 02/28/2021

Run Date: 3/30/21
Run Time: 10:41:41 am

Page 1 of 2

Assets:

10000	Checking	27,913.79
10001	C&F MMKT - Restricted	54,004.78
10100	LGIP	126,526.22
10101	Rainy Day Fund (Resides in LGIP Gen Fund)	18,000.00
10200	Security Deposit Escrow	1,800.00
10500	Rents Receivable	6,584.83
10700	Prepaid expense	3,088.33
11001	Browne Tract	216,964.00
11002	Clay Tract	576,069.00
11003	Haworth, Dragon Run, Jackson Tracts	399,760.00
11004	Hall Tract	305,700.00
11005	Shenk Property	260,400.00
11006	Captain Sinclair Landing	1,423,600.00
11007	Perrin Wharf	16,673.18
11008	Sloop Landing	49,400.00
11009	Dutchmans Point	167,900.00
11010	Healy Creek	334,800.00
11011	Winter Harbor	112,600.00
11012	Bethel Beach	61,000.00
11013	Horn Harbor	11,000.00
11014	Heron Point	190,000.00
11015	Adams Creek	152,250.00
11016	Guinea Marshes	107,000.00
11017	Locust Grove Park, Essex	65,000.00
11018	Carneal Property	12,905.00
11019	Halifax Property	3,157.83
11020	Mabie	14,657.33
11021	Doome	8,088.50
11022	Miller	3,390.50
11023	Villa Property	12,600.00
11050	Accumulated Depreciation	(289,655.67)
13000	Equipment	7,203.00
	Total Assets:	4,460,380.62

Liabilities:

20000	Accounts Payable	122,667.51
20100	Security Deposit	1,800.00
	Total Liabilities:	124,467.51

Projects

30021	FY21 PAA Administration	(11,456.17)
31002	Clay Tract Administration	425.87
31003	Haworth Tract Administration	323.93
31006	Captain Sinclair Landing Property Administration	11,303.32
31008	Land Acquisitions	(405.00)
33000	Go VA Bay Direct	(71,569.27)

Balance Sheet

Middle Peninsula Chesapeake Bay Public Access Auth
 Period From : 07/01/2020 to 02/28/2021

Run Date: 3/30/21
 Run Time: 10:41:41 am

Page 2 of 2

33100	VPA Dredging Business Plan	(73,574.95)
39000	General Fund Balance	2,958,874.38
39100	Restricted - Fed Program Income	59,198.00
39101	Restricted _ Federal	1,157,093.00
39102	Restricted - by Deed	305,700.00
Total Projects		4,335,913.11
Total Liabilities and Projects		4,460,380.62
Net Difference to be Reconciled		0.00
Total Adjustment		0.00
Unreconciled Balance		0.00

Reconciling Items

(1)	Paid Salaries are Timesheets show Difference	0.00 0.00 0.00
(2)	Leave accrued this year	0.00
(3)	Fringe Pool is Fringe allocated Difference	0.00 0.00 0.00
(4)	Indirect Pool is Indirect Allocated Difference	0.00 0.00 0.00
Total adjustments		0.00

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 1 of 16

30021 FY21 PAA Administration Project Period 7/1/2020 to 6/30/2021

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
300210 FY21 PAA Administration								
Revenues								
40200	Interest Income	0.00	0.00	19.97	280.16	280.16	(280.16)	0.00 %
40204	Taxpayer Donations from I	0.00	0.00	0.00	57.00	57.00	(57.00)	0.00 %
40211	Access Fees	0.00	0.00	872.26	2,120.88	2,120.88	(2,120.88)	0.00 %
	Revenues	0.00	0.00	892.23	2,458.04	2,458.04	(2,458.04)	0.00 %
Expenses								
56001	Consulting/Contractual	0.00	0.00	5,737.57	6,800.22	6,800.22	(6,800.22)	0.00 %
56002	Audit	0.00	0.00	0.00	3,850.00	3,850.00	(3,850.00)	0.00 %
56003	Accounting	0.00	0.00	49.00	505.00	505.00	(505.00)	0.00 %
56004	Legal	0.00	0.00	0.00	1,739.00	1,739.00	(1,739.00)	0.00 %
57900	Miscellaneous Expense	0.00	0.00	56.32	1,019.99	1,019.99	(1,019.99)	0.00 %
	Expenses	0.00	0.00	5,842.89	13,914.21	13,914.21	(13,914.21)	0.00 %
	Balance:	0.00	0.00	(4,950.66)	(11,456.17)	(11,456.17)		
Project Revenues:		0.00	0.00	892.23	2,458.04	2,458.04	(2,458.04)	0.00 %
Project Expenses:		0.00	0.00	5,842.89	13,914.21	13,914.21	(13,914.21)	0.00 %
Project Balance:		0.00	0.00	(4,950.66)	(11,456.17)	(11,456.17)		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 2 of 16

31001 Browne Tract Administration		Project Period			to			
Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40000	Agency Matching Funds	0.00	140.14	0.00	0.00	140.14	(140.14)	0.00 %
	Revenues	0.00	140.14	0.00	0.00	140.14	(140.14)	0.00 %
Expenses								
52100	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Balance:	0.00	140.14	0.00	0.00	140.14		
310010 Browne Tract Administration								
Revenues								
40000	Agency Matching Funds	0.00	236.23	0.00	0.00	236.23	(236.23)	0.00 %
40211	Access Fees	0.00	86.92	0.00	0.00	86.92	(86.92)	0.00 %
	Revenues	0.00	323.15	0.00	0.00	323.15	(323.15)	0.00 %
Expenses								
52100	Property Insurance	110.00	566.25	0.00	0.00	566.25	(456.25)	514.77 %
56001	Consulting/Contractual	0.00	6.92	0.00	0.00	6.92	(6.92)	0.00 %
	Expenses	110.00	573.17	0.00	0.00	573.17	(463.17)	521.06 %
	Balance:	(110.00)	(250.02)	0.00	0.00	(250.02)		
	Project Revenues:	0.00	463.29	0.00	0.00	463.29	(463.29)	0.00 %
	Project Expenses:	110.00	573.17	0.00	0.00	573.17	(463.17)	521.06 %
	Project Balance:	(110.00)	(109.88)	0.00	0.00	(109.88)		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 3 of 16

31002 Clay Tract Administration

Project Period to

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40213	Timber Sales	33,390.08	0.00	0.00	0.00	0.00	33,390.08	0.00 %
	Revenues	33,390.08	0.00	0.00	0.00	0.00	33,390.08	0.00 %
	Balance:	33,390.08	0.00	0.00	0.00	0.00		
310020 Clay -NA05NOS4191239 Task 1.02								
Revenues								
40200	Interest Income	475.00	123.62	14.36	425.87	549.49	(74.49)	115.68 %
	Revenues	475.00	123.62	14.36	425.87	549.49	(74.49)	115.68 %
Expenses								
52100	Property Insurance	0.00	123.62	0.00	0.00	123.62	(123.62)	0.00 %
52101	Facilities Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
	Expenses	250.00	123.62	0.00	0.00	123.62	126.38	49.45 %
	Balance:	225.00	0.00	14.36	425.87	425.87		
	Project Revenues:	33,865.08	123.62	14.36	425.87	549.49	33,315.59	1.62 %
	Project Expenses:	250.00	123.62	0.00	0.00	123.62	126.38	49.45 %
	Project Balance:	33,615.08	0.00	14.36	425.87	425.87		

Revenue and Expenditure Report by Element

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Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 4 of 16

31003 Haworth Tract Administration		Project Period		to				
Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
310030 Haworth -NA05NOS419239 Task 1.01								
Revenues								
40200	Interest Income	317.00	0.00	8.42	323.93	323.93	(6.93)	102.19 %
40213	Timber Sales	19,780.35	0.00	0.00	0.00	0.00	19,780.35	0.00 %
	Revenues	20,097.35	0.00	8.42	323.93	323.93	19,773.42	1.61 %
Expenses								
52101	Facilities Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
	Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
	Balance:	19,847.35	0.00	8.42	323.93	323.93		
	Project Revenues:	20,097.35	0.00	8.42	323.93	323.93	19,773.42	1.61 %
	Project Expenses:	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
	Project Balance:	19,847.35	0.00	8.42	323.93	323.93		

Revenue and Expenditure Report by Element

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Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 5 of 16

31006 Captain Sinclair Landing Property Administration Project Period 07/01/2013 to 06/30/2015

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40000	Agency Matching Funds	0.00	50.45	0.00	0.00	50.45	(50.45)	0.00 %
40211	Access Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %
40212	Rental Income	52,928.25	31,328.25	0.00	0.00	31,328.25	21,600.00	59.19 %
	Revenues	<u>53,328.25</u>	<u>31,378.70</u>	<u>0.00</u>	<u>0.00</u>	<u>31,378.70</u>	<u>21,949.55</u>	<u>58.84 %</u>
Expenses								
52100	Property Insurance	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00 %
52101	Facilities Maintenance	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
52102	Flood Insurance	1,409.00	0.00	0.00	0.00	0.00	1,409.00	0.00 %
56001	Consulting/Contractual	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00 %
	Expenses	<u>8,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,047.00</u>	<u>0.00 %</u>
	Balance:	<u>45,281.25</u>	<u>31,378.70</u>	<u>0.00</u>	<u>0.00</u>	<u>31,378.70</u>		

310060 Captain Sinclairs Tenant House Admin

Revenues								
40200	Interest Income	0.00	0.00	(8,458.44)	0.00	0.00	0.00	0.00 %
40212	Rental Income	0.00	14,141.56	8,458.44	13,458.44	27,600.00	(27,600.00)	0.00 %
	Revenues	<u>0.00</u>	<u>14,141.56</u>	<u>0.00</u>	<u>13,458.44</u>	<u>27,600.00</u>	<u>(27,600.00)</u>	<u>0.00 %</u>
Expenses								
52100	Property Insurance	0.00	(2,111.11)	0.00	0.00	(2,111.11)	2,111.11	0.00 %
52101	Facilities Maintenance	0.00	10,900.00	0.00	4,534.00	15,434.00	(15,434.00)	0.00 %
52102	Flood Insurance	0.00	5,465.67	0.00	0.00	5,465.67	(5,465.67)	0.00 %
56001	Consulting/Contractual	0.00	2,140.00	0.00	500.00	2,640.00	(2,640.00)	0.00 %
	Expenses	<u>0.00</u>	<u>16,394.56</u>	<u>0.00</u>	<u>5,034.00</u>	<u>21,428.56</u>	<u>(21,428.56)</u>	<u>0.00 %</u>
	Balance:	<u>0.00</u>	<u>(2,253.00)</u>	<u>0.00</u>	<u>8,424.44</u>	<u>6,171.44</u>		

310061 Captain Sinclairs Main House

Revenues								
40200	Interest Income	0.00	0.00	(3,215.50)	0.00	0.00	0.00	0.00 %
40212	Rental Income	0.00	16,384.50	3,215.50	7,215.50	23,600.00	(23,600.00)	0.00 %
	Revenues	<u>0.00</u>	<u>16,384.50</u>	<u>0.00</u>	<u>7,215.50</u>	<u>23,600.00</u>	<u>(23,600.00)</u>	<u>0.00 %</u>
Expenses								
52100	Property Insurance	0.00	3,659.50	0.00	0.00	3,659.50	(3,659.50)	0.00 %
52101	Facilities Maintenance	0.00	1,090.00	0.00	540.00	1,630.00	(1,630.00)	0.00 %
52102	Flood Insurance	0.00	6,907.00	0.00	0.00	6,907.00	(6,907.00)	0.00 %
53004	Equipment	0.00	616.78	0.00	0.00	616.78	(616.78)	0.00 %
56001	Consulting/Contractual	0.00	1,900.00	0.00	400.00	2,300.00	(2,300.00)	0.00 %
	Expenses	<u>0.00</u>	<u>14,173.28</u>	<u>0.00</u>	<u>940.00</u>	<u>15,113.28</u>	<u>(15,113.28)</u>	<u>0.00 %</u>
	Balance:	<u>0.00</u>	<u>2,211.22</u>	<u>0.00</u>	<u>6,275.50</u>	<u>8,486.72</u>		

310063 Capt Sinclair Landing Access Administration

Revenues								
40211	Access Fees	0.00	132.95	0.00	0.00	132.95	(132.95)	0.00 %
	Revenues	<u>0.00</u>	<u>132.95</u>	<u>0.00</u>	<u>0.00</u>	<u>132.95</u>	<u>(132.95)</u>	<u>0.00 %</u>

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 6 of 16

31006 Captain Sinclair Landing Property Administration Project Period 07/01/2013 to 06/30/2015

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
310063 Capt Sinclair Landing Access Administration								
Expenses								
52100	Property Insurance	0.00	89.00	0.00	0.00	89.00	(89.00)	0.00 %
56001	Consulting/Contractual	0.00	7.95	0.00	0.00	7.95	(7.95)	0.00 %
	Expenses	0.00	96.95	0.00	0.00	96.95	(96.95)	0.00 %
	Balance:	0.00	36.00	0.00	0.00	36.00		
310064 Pool House/GRA								
Revenues								
40200	Interest Income	0.00	0.00	1,727.52	0.00	0.00	0.00	0.00 %
40210	Miscellaneous Income	0.00	0.00	0.00	60.98	60.98	(60.98)	0.00 %
40212	Rental Income	0.00	1,727.52	(1,727.52)	(1,727.52)	0.00	0.00	0.00 %
	Revenues	0.00	1,727.52	0.00	(1,666.54)	60.98	(60.98)	0.00 %
Expenses								
52100	Property Insurance	0.00	280.43	0.00	0.00	280.43	(280.43)	0.00 %
52102	Flood Insurance	0.00	1,472.00	0.00	1,543.00	3,015.00	(3,015.00)	0.00 %
52110	Utilities	0.00	19.76	27.96	187.08	206.84	(206.84)	0.00 %
	Expenses	0.00	1,772.19	27.96	1,730.08	3,502.27	(3,502.27)	0.00 %
	Balance:	0.00	(44.67)	(27.96)	(3,396.62)	(3,441.29)		
	Project Revenues:	53,328.25	63,765.23	0.00	19,007.40	82,772.63	(29,444.38)	155.21 %
	Project Expenses:	8,047.00	32,436.98	27.96	7,704.08	40,141.06	(32,094.06)	498.83 %
	Project Balance:	45,281.25	31,328.25	(27.96)	11,303.32	42,631.57		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 7 of 16

31007 Horn Harbor Administration		Project Period			to				
Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud	
Revenues									
40200	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
40211	Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Balance:	0.00	0.00	0.00	0.00	0.00			

310070 Horn Harbor Administration

Revenues									
40201	Donations - property	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.00 %	
	Revenues	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.00 %	
	Balance:	0.00	11,000.00	0.00	0.00	11,000.00			
	Project Revenues:	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.00 %	
	Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Project Balance:	0.00	11,000.00	0.00	0.00	11,000.00			

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 8 of 16

31008 Land Acquisitions		Project Period						
Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
310080 Land Acquisition Costs								
Expenses								
56004	Legal	0.00	0.00	405.00	405.00	405.00	(405.00)	0.00 %
	Expenses	0.00	0.00	405.00	405.00	405.00	(405.00)	0.00 %
	Balance:	0.00	0.00	(405.00)	(405.00)	(405.00)		
Project Revenues:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Project Expenses:		0.00	0.00	405.00	405.00	405.00	(405.00)	0.00 %
Project Balance:		0.00	0.00	(405.00)	(405.00)	(405.00)		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 9 of 16

31009 Perrin Wharf Administration Project Period 07/31/2014 to 06/30/2015

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40000	Agency Matching Funds	0.00	165.00	0.00	0.00	165.00	(165.00)	0.00 %
40211	Access Fees	4,934.00	4,934.00	0.00	0.00	4,934.00	0.00	100.00 %
	Revenues	4,934.00	5,099.00	0.00	0.00	5,099.00	(165.00)	103.34 %
Expenses								
52100	Property Insurance	165.00	0.00	0.00	0.00	0.00	165.00	0.00 %
	Expenses	165.00	0.00	0.00	0.00	0.00	165.00	0.00 %
	Balance:	4,769.00	5,099.00	0.00	0.00	5,099.00		
310090 Perrin Wharf Admin								
Revenues								
40000	Agency Matching Funds	0.00	354.34	0.00	0.00	354.34	(354.34)	0.00 %
	Revenues	0.00	354.34	0.00	0.00	354.34	(354.34)	0.00 %
Expenses								
52100	Property Insurance	0.00	519.34	0.00	0.00	519.34	(519.34)	0.00 %
	Expenses	0.00	519.34	0.00	0.00	519.34	(519.34)	0.00 %
	Balance:	0.00	(165.00)	0.00	0.00	(165.00)		
	Project Revenues:	4,934.00	5,453.34	0.00	0.00	5,453.34	(519.34)	110.53 %
	Project Expenses:	165.00	519.34	0.00	0.00	519.34	(354.34)	314.75 %
	Project Balance:	4,769.00	4,934.00	0.00	0.00	4,934.00		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 10 of 16

31012 Healy Creek Administration

Project Period to

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40000	Agency Matching Funds	0.00	57.00	0.00	0.00	57.00	(57.00)	0.00 %
	Revenues	0.00	57.00	0.00	0.00	57.00	(57.00)	0.00 %
	Balance:	0.00	57.00	0.00	0.00	57.00		

310120 Healy Creek Administration

Revenues								
40000	Agency Matching Funds	0.00	57.00	0.00	0.00	57.00	(57.00)	0.00 %
40201	Donations - property	0.00	334,800.00	0.00	0.00	334,800.00	(334,800.00)	0.00 %
	Revenues	0.00	334,857.00	0.00	0.00	334,857.00	(334,857.00)	0.00 %
Expenses								
52101	Facilities Maintenance	0.00	179.00	0.00	0.00	179.00	(179.00)	0.00 %
	Expenses	0.00	179.00	0.00	0.00	179.00	(179.00)	0.00 %
	Balance:	0.00	334,678.00	0.00	0.00	334,678.00		
	Project Revenues:	0.00	334,914.00	0.00	0.00	334,914.00	(334,914.00)	0.00 %
	Project Expenses:	0.00	179.00	0.00	0.00	179.00	(179.00)	0.00 %
	Project Balance:	0.00	334,735.00	0.00	0.00	334,735.00		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 11 of 16

31018 Guinea Marsh Islands Administration Project Period 12/28/2017 to

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
Revenues								
40000	Agency Matching Funds	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Revenues	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Balance:	0.00	22.00	0.00	0.00	22.00		
310180 Guinea Marsh Islands Administration								
Expenses								
56007	Fees & Permits	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Expenses	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Balance:	0.00	(22.00)	0.00	0.00	(22.00)		
	Project Revenues:	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Project Expenses:	0.00	22.00	0.00	0.00	22.00	(22.00)	0.00 %
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 12 of 16

33000 Go VA Bay Direct Project Period 7/1/2020 to 6/11/2021

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
330000 Go VA Bay Direct								
Revenues								
40000	Agency Matching Funds	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
40105	DHCD Go Virginia	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00 %
40109	Marker Nine	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00 %
	Revenues	<u>91,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>87,000.00</u>	<u>4.40 %</u>
Expenses								
56001	Consulting/Contractual	87,000.00	0.00	23,498.84	75,569.27	75,569.27	11,430.73	86.86 %
56004	Legal	0.00	0.00	(1,464.00)	0.00	0.00	0.00	0.00 %
57900	Miscellaneous Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %
	Expenses	<u>91,000.00</u>	<u>0.00</u>	<u>22,034.84</u>	<u>75,569.27</u>	<u>75,569.27</u>	<u>15,430.73</u>	<u>83.04 %</u>
	Balance:	<u>0.00</u>	<u>0.00</u>	<u>(22,034.84)</u>	<u>(71,569.27)</u>	<u>(71,569.27)</u>		
Project Revenues:		<u>91,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>87,000.00</u>	<u>4.40 %</u>
Project Expenses:		<u>91,000.00</u>	<u>0.00</u>	<u>22,034.84</u>	<u>75,569.27</u>	<u>75,569.27</u>	<u>15,430.73</u>	<u>83.04 %</u>
Project Balance:		<u>0.00</u>	<u>0.00</u>	<u>(22,034.84)</u>	<u>(71,569.27)</u>	<u>(71,569.27)</u>		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 13 of 16

33100 VPA Dredging Business Plan Project Period 7/1/2020 to 6/30/2021

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
331000 VPA Dredging Business Plan								
Revenues								
40106	VPA	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00 %
	Revenues	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00 %
Expenses								
56001	Consulting/Contractual	290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.36 %
	Expenses	290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.36 %
	Balance:	6,876.00	0.00	(37,000.10)	(73,574.95)	(73,574.95)		
Project Revenues:		297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00 %
Project Expenses:		290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.36 %
Project Balance:		6,876.00	0.00	(37,000.10)	(73,574.95)	(73,574.95)		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 14 of 16

33200 VDEQ Hogg Island

Project Period 4/1/2020 to 12/31/2020

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
332000 VDEQ Hogg Island								
Revenues								
40100	DEQ (CZM)	40,000.00	0.00	39,178.20	40,000.00	40,000.00	0.00	100.00 %
	Revenues	<u>40,000.00</u>	<u>0.00</u>	<u>39,178.20</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.00 %</u>
Expenses								
56001	Consulting/Contractual	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00 %
	Expenses	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.00 %</u>
	Balance:	<u>0.00</u>	<u>0.00</u>	<u>39,178.20</u>	<u>0.00</u>	<u>0.00</u>		
	Project Revenues:	<u>40,000.00</u>	<u>0.00</u>	<u>39,178.20</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.00 %</u>
	Project Expenses:	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.00 %</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>39,178.20</u>	<u>0.00</u>	<u>0.00</u>		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 15 of 16

33300 VATC Pub & Paddle Project Period 3/1/2021 to 9/30/2021

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
333000 VATC Pub & Paddle								
Revenues								
40107	VATC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
	Revenues	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses								
56001	Consulting/Contractual	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
	Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
	Balance:	0.00	0.00	0.00	0.00	0.00		
Project Revenues:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
Project Expenses:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
Project Balance:		0.00	0.00	0.00	0.00	0.00		

Revenue and Expenditure Report by Element

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:16 am
 Page 16 of 16

33400 VMRC Public Fishing Pier Project Period 10/1/2020 to 9/30/2021

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
334000 VMRC Public Fishing Pier								
Revenues								
40108	VMRC	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %
	Revenues	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %
Expenses								
56001	Consulting/Contractual	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
56006	Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00 %
	Expenses	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %
	Balance:	0.00	0.00	0.00	0.00	0.00		
	Project Revenues:	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %
	Project Expenses:	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00 %
	Project Balance:	0.00	0.00	0.00	0.00	0.00		
	Report Total:			(25,217.58)	(144,952.27)			

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:38 am
 Page 1 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30021	FY21 PAA Administration				Project Period	7/1/2020	to 6/30/2021	
Revenues								
	40200 Interest Income	0.00	0.00	19.97	280.16	280.16	(280.16)	0.0
	40204 Taxpayer Donations from	0.00	0.00	0.00	57.00	57.00	(57.00)	0.0
	40211 Access Fees	0.00	0.00	872.26	2,120.88	2,120.88	(2,120.88)	0.0
	Revenues	0.00	0.00	892.23	2,458.04	2,458.04	(2,458.04)	0.0
Expenses								
	56001 Consulting/Contractual	0.00	0.00	5,737.57	6,800.22	6,800.22	(6,800.22)	0.0
	56002 Audit	0.00	0.00	0.00	3,850.00	3,850.00	(3,850.00)	0.0
	56003 Accounting	0.00	0.00	49.00	505.00	505.00	(505.00)	0.0
	56004 Legal	0.00	0.00	0.00	1,739.00	1,739.00	(1,739.00)	0.0
	57900 Miscellaneous Expense	0.00	0.00	56.32	1,019.99	1,019.99	(1,019.99)	0.0
	Expenses	0.00	0.00	5,842.89	13,914.21	13,914.21	(13,914.21)	0.0
	Project Revenues:	0.00	0.00	892.23	2,458.04	2,458.04	(2,458.04)	0.0
	Project Expenses:	0.00	0.00	5,842.89	13,914.21	13,914.21	(13,914.21)	0.0
	Project Balance:	0.00	0.00	(4,950.66)	(11,456.17)	(11,456.17)		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 2 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31001	Browne Tract Administration							
					Project Period		to	
Revenues								
	40000 Agency Matching Funds	0.00	376.37	0.00	0.00	376.37	(376.37)	0.0
	40211 Access Fees	0.00	86.92	0.00	0.00	86.92	(86.92)	0.0
	Revenues	0.00	463.29	0.00	0.00	463.29	(463.29)	0.0
Expenses								
	52100 Property Insurance	110.00	566.25	0.00	0.00	566.25	(456.25)	514.7
	56001 Consulting/Contractual	0.00	6.92	0.00	0.00	6.92	(6.92)	0.0
	Expenses	110.00	573.17	0.00	0.00	573.17	(463.17)	521.0
	Project Revenues:	0.00	463.29	0.00	0.00	463.29	(463.29)	0.0
	Project Expenses:	110.00	573.17	0.00	0.00	573.17	(463.17)	521.0
	Project Balance:	(110.00)	(109.88)	0.00	0.00	(109.88)		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 3 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31002	Clay Tract Administration							
					Project Period			
						to		
Revenues								
	40200 Interest Income	475.00	123.62	14.36	425.87	549.49	(74.49)	115.6
	40213 Timber Sales	33,390.08	0.00	0.00	0.00	0.00	33,390.08	0.0
	Revenues	<u>33,865.08</u>	<u>123.62</u>	<u>14.36</u>	<u>425.87</u>	<u>549.49</u>	<u>33,315.59</u>	<u>1.6</u>
Expenses								
	52100 Property Insurance	0.00	123.62	0.00	0.00	123.62	(123.62)	0.0
	52101 Facilities Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.0
	Expenses	<u>250.00</u>	<u>123.62</u>	<u>0.00</u>	<u>0.00</u>	<u>123.62</u>	<u>126.38</u>	<u>49.4</u>
	Project Revenues:	<u>33,865.08</u>	<u>123.62</u>	<u>14.36</u>	<u>425.87</u>	<u>549.49</u>	<u>33,315.59</u>	<u>1.6</u>
	Project Expenses:	<u>250.00</u>	<u>123.62</u>	<u>0.00</u>	<u>0.00</u>	<u>123.62</u>	<u>126.38</u>	<u>49.4</u>
	Project Balance:	<u>33,615.08</u>	<u>0.00</u>	<u>14.36</u>	<u>425.87</u>	<u>425.87</u>		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 4 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31003	Haworth Tract Administration				Project Period	to		
Revenues								
	40200 Interest Income	317.00	0.00	8.42	323.93	323.93	(6.93)	102.1
	40213 Timber Sales	19,780.35	0.00	0.00	0.00	0.00	19,780.35	0.0
	Revenues	20,097.35	0.00	8.42	323.93	323.93	19,773.42	1.6
Expenses								
	52101 Facilities Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.0
	Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.0
	Project Revenues:	20,097.35	0.00	8.42	323.93	323.93	19,773.42	1.6
	Project Expenses:	250.00	0.00	0.00	0.00	0.00	250.00	0.0
	Project Balance:	19,847.35	0.00	8.42	323.93	323.93		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 5 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31006	Captain Sinclair Landing Property Administration				Project Period	07/01/2013 to 06/30/2015		
Revenues								
	40000 Agency Matching Funds	0.00	50.45	0.00	0.00	50.45	(50.45)	0.0
	40200 Interest Income	0.00	0.00	(9,946.42)	0.00	0.00	0.00	0.0
	40210 Miscellaneous Income	0.00	0.00	0.00	60.98	60.98	(60.98)	0.0
	40211 Access Fees	400.00	132.95	0.00	0.00	132.95	267.05	33.2
	40212 Rental Income	52,928.25	63,581.83	9,946.42	18,946.42	82,528.25	(29,600.00)	155.9
	Revenues	53,328.25	63,765.23	0.00	19,007.40	82,772.63	(29,444.38)	155.2
Expenses								
	52100 Property Insurance	1,978.00	1,917.82	0.00	0.00	1,917.82	60.18	96.9
	52101 Facilities Maintenance	2,500.00	11,990.00	0.00	5,074.00	17,064.00	(14,564.00)	682.5
	52102 Flood Insurance	1,409.00	13,844.67	0.00	1,543.00	15,387.67	(13,978.67)	1,092.1
	52110 Utilities	0.00	19.76	27.96	187.08	206.84	(206.84)	0.0
	53004 Equipment	0.00	616.78	0.00	0.00	616.78	(616.78)	0.0
	56001 Consulting/Contractual	2,160.00	4,047.95	0.00	900.00	4,947.95	(2,787.95)	229.0
	Expenses	8,047.00	32,436.98	27.96	7,704.08	40,141.06	(32,094.06)	498.8
	Project Revenues:	53,328.25	63,765.23	0.00	19,007.40	82,772.63	(29,444.38)	155.2
	Project Expenses:	8,047.00	32,436.98	27.96	7,704.08	40,141.06	(32,094.06)	498.8
	Project Balance:	45,281.25	31,328.25	(27.96)	11,303.32	42,631.57		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 6 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31007	Horn Harbor Administration							
					Project Period		to	
Revenues								
	40200 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	40201 Donations - property	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.0
	40211 Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Revenues	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.0
	Project Revenues:	0.00	11,000.00	0.00	0.00	11,000.00	(11,000.00)	0.0
	Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Project Balance:	0.00	11,000.00	0.00	0.00	11,000.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 7 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31008	Land Acquisitions				Project Period		to	
Expenses								
	56004 Legal	0.00	0.00	405.00	405.00	405.00	(405.00)	0.0
	Expenses	0.00	0.00	405.00	405.00	405.00	(405.00)	0.0
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Project Expenses:	0.00	0.00	405.00	405.00	405.00	(405.00)	0.0
	Project Balance:	0.00	0.00	(405.00)	(405.00)	(405.00)		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 8 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31009	Perrin Wharf Administration				Project Period	07/31/2014 to 06/30/2015		
Revenues								
	40000 Agency Matching Funds	0.00	519.34	0.00	0.00	519.34	(519.34)	0.0
	40211 Access Fees	4,934.00	4,934.00	0.00	0.00	4,934.00	0.00	100.0
	Revenues	4,934.00	5,453.34	0.00	0.00	5,453.34	(519.34)	110.5
Expenses								
	52100 Property Insurance	165.00	519.34	0.00	0.00	519.34	(354.34)	314.7
	Expenses	165.00	519.34	0.00	0.00	519.34	(354.34)	314.7
	Project Revenues:	4,934.00	5,453.34	0.00	0.00	5,453.34	(519.34)	110.5
	Project Expenses:	165.00	519.34	0.00	0.00	519.34	(354.34)	314.7
	Project Balance:	4,769.00	4,934.00	0.00	0.00	4,934.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 9 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31012	Healy Creek Administration							
					Project Period	to		
Revenues								
	40000 Agency Matching Funds	0.00	114.00	0.00	0.00	114.00	(114.00)	0.0
	40201 Donations - property	0.00	334,800.00	0.00	0.00	334,800.00	(334,800.00)	0.0
	Revenues	0.00	334,914.00	0.00	0.00	334,914.00	(334,914.00)	0.0
Expenses								
	52101 Facilities Maintenance	0.00	179.00	0.00	0.00	179.00	(179.00)	0.0
	Expenses	0.00	179.00	0.00	0.00	179.00	(179.00)	0.0
	Project Revenues:	0.00	334,914.00	0.00	0.00	334,914.00	(334,914.00)	0.0
	Project Expenses:	0.00	179.00	0.00	0.00	179.00	(179.00)	0.0
	Project Balance:	0.00	334,735.00	0.00	0.00	334,735.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 10 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31018	Guinea Marsh Islands Administration				Project Period	12/28/2017	to	
Revenues								
	40000 Agency Matching Funds	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
	Revenues	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
Expenses								
	56007 Fees & Permits	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
	Expenses	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
	Project Revenues:	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
	Project Expenses:	0.00	22.00	0.00	0.00	22.00	(22.00)	0.0
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 11 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33000	Go VA Bay Direct				Project Period	7/1/2020	to 6/11/2021	
Revenues								
	40000 Agency Matching Funds	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	40105 DHCD Go Virginia	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.0
	40109 Marker Nine	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.0
	Revenues	91,000.00	0.00	0.00	4,000.00	4,000.00	87,000.00	4.4
Expenses								
	56001 Consulting/Contractual	87,000.00	0.00	23,498.84	75,569.27	75,569.27	11,430.73	86.8
	56004 Legal	0.00	0.00	(1,464.00)	0.00	0.00	0.00	0.0
	57900 Miscellaneous Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
	Expenses	91,000.00	0.00	22,034.84	75,569.27	75,569.27	15,430.73	83.0
	Project Revenues:	91,000.00	0.00	0.00	4,000.00	4,000.00	87,000.00	4.4
	Project Expenses:	91,000.00	0.00	22,034.84	75,569.27	75,569.27	15,430.73	83.0
	Project Balance:	0.00	0.00	(22,034.84)	(71,569.27)	(71,569.27)		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 12 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33100	VPA Dredging Business Plan				Project Period	7/1/2020	to 6/30/2021	
Revenues								
	40106 VPA	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.0
	Revenues	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.0
Expenses								
	56001 Consulting/Contractual	290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.3
	Expenses	290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.3
	Project Revenues:	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.0
	Project Expenses:	290,124.00	0.00	37,000.10	73,574.95	73,574.95	216,549.05	25.3
	Project Balance:	6,876.00	0.00	(37,000.10)	(73,574.95)	(73,574.95)		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 13 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33200	VDEQ Hogg Island				Project Period	4/1/2020	to 12/31/2020	
Revenues								
	40100 DEQ (CZM)	40,000.00	0.00	39,178.20	40,000.00	40,000.00	0.00	100.0
	Revenues	40,000.00	0.00	39,178.20	40,000.00	40,000.00	0.00	100.0
Expenses								
	56001 Consulting/Contractual	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.0
	Expenses	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.0
	Project Revenues:	40,000.00	0.00	39,178.20	40,000.00	40,000.00	0.00	100.0
	Project Expenses:	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.0
	Project Balance:	0.00	0.00	39,178.20	0.00	0.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 14 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33300	VATC Pub & Paddle				Project Period	3/1/2021	to 9/30/2021	
Revenues								
	40107 VATC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	Revenues	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
Expenses								
	56001 Consulting/Contractual	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	Project Revenues:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	Project Expenses:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

Revenue and Expenditure Report by Project

Middle Peninsula Chesapeake Bay Public Access Auth
 Period 07/01/2020 to 02/28/2021

Run Date: 03/30/2021
 Run Time: 10:42:39 am
 Page 15 of 15

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33400	VMRC Public Fishing Pier				Project Period	10/1/2020	to 9/30/2021	
Revenues								
	40108 VMRC	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.0
	Revenues	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.0
Expenses								
	56001 Consulting/Contractual	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	56006 Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
	Expenses	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.0
	Project Revenues:	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.0
	Project Expenses:	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.0
	Project Balance:	0.00	0.00	0.00	0.00	0.00		
	Report Total:			(25,217.58)	(144,952.27)			

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

**AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2020**

DUNHAM, AUKAMP & RHODES, PLC
Certified Public Accountants
Chantilly, Virginia

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

DIRECTORS

Essex County

Primary Member: *Vice Chair*, Honorable Margaret (Prue) Davis, Vice Chair

Gloucester County

Primary Member: Honorable Chris Hutson

King and Queen County

Primary Member: Honorable Doris Morris

King William County

Primary Member: Ms. Bobbie Tassinari

Mathews County

Primary Member: *Chair*, Mrs. Melinda Conner (Mathews County Administrator)

Middlesex County

Primary Member: Mr. David Kretz

Town of Tappahannock

Primary Member: Mr. James W. Sydnor

Town of Urbanna

Primary Member: Mr. Boyd C. Wiley

Town of West Point

Primary Member: *Treasurer*, Mr. John Edwards (West Point Town Manager)

**"Honorable" indicates County Board of Supervisor member*

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1-2
Management's Discussion and Analysis	3-5
Financial Statements	
Statement of Net Position	6
Statement of Revenues, Expenses and Change in Net Position	7
Statement of Cash Flows	8
Notes to Financial Statements	9-13
Budgetary Comparison Schedule - Budgetary Basis	14
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	15-16

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INDEPENDENT AUDITOR'S REPORT

To the Commissioners
Middle Peninsula Chesapeake Bay Public Access Authority
Saluda, Virginia

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities and the aggregate remaining fund information of the Middle Peninsula Chesapeake Bay Public Access Authority as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Managements is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Specifications for Audits of Authorities, Boards, and Commissions*, issued by the Auditor of Public Accounts of the Commonwealth of Virginia. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made be management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the aggregate remaining fund information of the Middle Peninsula Chesapeake Bay Public Access Authority as of June 30, 2020 and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and budgetary comparison information on pages 3 through 5 and page 14 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December xx, 2020, on our consideration of Middle Peninsula Chesapeake Bay Public Access Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Middle Peninsula Chesapeake Bay Public Access Authority's internal control over financial reporting and compliance.

Certified Public Accountants
Chantilly, Virginia

December xx, 2020

**Middle Peninsula Chesapeake Bay
Public Access Authority
Management's Discussion and Analysis**

In this section of the annual financial report of the Middle Peninsula Chesapeake Bay Public Access Authority (the "Authority"), management provides a narrative discussion and an analysis of its financial activities for the fiscal year that ended June 30, 2020. Responsibility for the accuracy of the data as well as the completeness and fairness of this presentation (including all disclosures) rests with management. To the best of our knowledge and belief, the data contained herein is accurate in all material respects. This data is reported in a manner designed to fairly represent the Authority's financial position and the result of operations. All disclosures necessary to enable the reader to gain an accurate understanding of the Authority's financial activities have been included. The Authority's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosures following this section.

Overview of the Financial Statements

The financial statements presented herein include all of the activities of the Authority using the integrated approach as prescribed by GASB Statement No. 34. Management's Discussion and Analysis (MD&A) is intended to introduce the Authority's financial statements. In addition to this Management's Discussion and Analysis (MD&A), the report consists of the enterprise fund financial statements, and the notes to the financial statements. These financial statements are designed to be more corporate-like in that all activities of the Authority are considered to be business-type activities.

Required Financial Statements

The Statement of Net Position focuses on resources available for future operations. In simple terms, this statement presents a snap shot view of the assets the Authority has, the liabilities it owes and the net difference. The net difference is further separated into amounts restricted for specific purposes and unrestricted amounts. Business-type activities are reported on the accrual basis of accounting. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating.

The Statement of Revenues, Expenses and Change in Net Position details the Authority's revenues and expenses by functional type, and the net operating result of the current year. This statement summarizes and simplifies the user's analysis to determine the extent to which programs are self-supporting and/or subsidized by general revenues.

The Statement of Cash Flows shows the cash flows from the Authority's operating, capital and related financing, and investing activities.

The notes to the financial statements provide additional disclosure required by governmental accounting standards and provide information to assist the reader in understanding the Authority's financial condition.

The MD&A is intended to explain the significant changes in financial position and the differences in operation between the current year and prior years. Significant changes from the prior year are explained in the following paragraphs.

Financial Analysis**Summary Statements of Net Position
June 30,**

	<u>2020</u>	<u>2019</u>
Current Assets	\$ 276,260	\$ 274,154
Capital Assets (net)	<u>4,221,940</u>	<u>4,253,056</u>
Total Assets	<u>4,498,200</u>	<u>4,527,210</u>
Current Liabilities	<u>1,800</u>	<u>8,894</u>
Invested in Capital Assets	4,221,940	4,253,056
Restricted	58,482	57,937
Unrestricted	<u>215,978</u>	<u>207,323</u>
Total Net Position	<u>\$4,496,400</u>	<u>\$4,518,316</u>

Current assets increased during the year by \$2,106 primarily as a result current operations and donations from taxpayers to the PAA.

Capital assets decreased during the year by approximately \$31,000, due to land with a value of \$12,600 being donated to the authority less depreciation on infrastructure taken in the amount of \$43,716.

Total net position decreased by \$21,916 this year due to current year results of operations

**Summary Statements of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30,**

	<u>2020</u>	<u>2019</u>
Revenues		
Operating revenues	\$ 40,194	\$ 239,916
Interest	<u>3,622</u>	<u>887</u>
Total Revenues	<u>43,816</u>	<u>240,803</u>
Expenses	<u>65,732</u>	<u>69,282</u>
Change in net position	(21,916)	171,521
Net position at beginning of year	<u>4,518,316</u>	<u>4,346,795</u>
Net position at end of year	<u>\$4,496,400</u>	<u>\$4,518,316</u>

Operating revenues decreased by approximately \$200,000 primarily due to large property contributions to the Authority in the prior year. Donations are received sporadically and can be expected to vary greatly from year to year, as can the value of individual donations.

Total operating expenses decreased from the prior year by \$3,550. Insurance increased by approximately \$4,900 as a result of increased coverage on properties owned by the Authority. Facility maintenance costs decreased by \$8,600 due to less required repairs at the two tenant houses leased out by the Authority.

Grants and contributions exceeded budget amount by \$8,000 as a result of a property contributed to the Authority with a worth of \$12,600, but lower than expected state grants.

Contractual expense was approximately \$7,000 less than budgeted, as there was less staff support paid due to the decrease in state funding received.

Maintenance costs were approximately \$3,000 less than budgeted due to current tenants continuing their lease with no turnover fixing-up expenses required.

Capital Assets

The capital assets in the governmental funds primarily consist of real estate purchased by or donated to the Authority and the construction of additional facilities. Depreciation is taken on the income producing properties.

Economic Factors and Future Outlook

Management of the Authority continues to take advantage of the economic climate that has led private landowners to make donations of waterfront property for public benefit. Management continues to look for resources to acquire and manage its properties including access fees, rental income, private business partnerships, private foundations and grant opportunities. General funds remain extremely limited and management believes the Authority should continue to look for new strategies to monetize public land holdings; increase public awareness of fee based recreational opportunities and look towards the use of new social media marketing opportunities to drive users to Authority holdings. The Authority should also consider requesting annual appropriations from its member localities and the General Assembly to support the work of the Authority into the future including working with Delegate Hodges to draft legislation to increase revenue generating options of the Commonwealth's Public Access Authorities

Contacting the Authority's Financial Management Staff

This financial report is designed to provide a general overview of the Authority's finances and show the Authority's accountability for the funds it receives. If you have questions about this report or need additional information, contact the Authority's Secretary at 125 Bowden Street in Saluda, Virginia.

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY
STATEMENT OF NET POSITION
JUNE 30, 2020**

ASSETS

Current Assets

Cash and cash equivalents	\$ 212,787
Restricted cash	53,800
Rent receivable	1,800
Prepaid expense	7,873
Total Current Assets	276,260

Capital Assets

Property and equipment	4,511,596
Accumulated depreciation	(289,656)
Total Capital Assets	4,221,940

Total Assets	\$4,498,200
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LIABILITIES

Current Liabilities

Security deposit	1,800
Total Liabilities	1,800

NET POSITION

Net Position

Invested in capital assets, net of related debt	4,221,940
Restricted	58,482
Unrestricted - Board Designated	34,310
Unrestricted	181,668
Total Net Position	\$4,496,400

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY
STATEMENT OF REVENUES, EPENSES, AND CHANGE IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2020**

Operating Revenues

Rental income	\$ 21,600
Grants and contributions	16,774
Access fees	1,820
	40,194

Total Operating Revenues

Operating Expenses

Depreciation	43,716
Insurance	9,659
Legal and accounting	4,951
Consulting and contractual	4,048
Facility maintenance	2,569
Supplies	484
Fees and permits	300
Utilities	5
	65,732

Total Operating Expenses

Operating Income (25,538)

Non-Operating Revenues

Interest income	3,622
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Change in Net Position (21,916)

Net Position - Beginning of Year 4,518,316

Net Position - End of Year \$4,496,400

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**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2020**

Cash Flows from Operating Activities	
Received from customers	\$ 25,794
Paid to suppliers for goods and services	(32,198)
Net Cash Flows from Operating Activities	<u>(6,404)</u>
 Cash Flows from Investing Activities	
Interest income	3,622
Net Cash Flows from Investing Activities	<u>3,622</u>
Net Change in Cash and Cash Equivalents	(2,782)
Cash and Cash Equivalents - Beginning of Year	<u>269,369</u>
Cash and Cash Equivalents - End of Year	<u><u>\$ 266,587</u></u>
 Reconciliation of Operating Income to Net Cash Flows from Operating Activities	
Operating income	\$ (25,538)
Depreciation	43,716
Noncash contributions of property	(12,600)
Changes in assets and liabilities	
Rent receivable	(1,800)
Prepaid expenses	(3,088)
Accounts payable	(7,094)
Net Cash Flows from Operating Activities	<u><u>\$ (6,404)</u></u>
 Supplemental Schedule of Noncash Capital and Related Financing Activities	
Contributions of Capital Assets	<u><u>\$ 12,600</u></u>

MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – Organization and Summary of Accounting Policies

The Middle Peninsula Chesapeake Bay Public Access Authority (the “Authority”) was created by the Virginia General Assembly on April 7, 2002 and ratified by participating localities on June 13, 2003. The Authority recognizes that shorelines are high priority natural areas and that it is critical to set aside access sites for all types of recreational activities important to the regional economy and to the citizens of the Commonwealth of Virginia. As a regional leader in addressing public access issues, the Authority understands the importance of public outreach and quality education as it relates to water access. The Authority’s mission is to better inform the public on issues of public access concern and increase public access opportunities. Participating localities include the Counties of Essex, Gloucester, King & Queen, King William, Mathews and Middlesex and the Towns of Tappahannock, Urbanna, and West Point.

Authority funding is obtained from public contributions, funds provided by the Commonwealth of Virginia, and Federal grants for specified projects designed to further the Authority’s goals and objectives.

The financial statements have been prepared in conformity with generally accepted accounting principles (GAAP) (prior to the adoption of GASB 34) as applied to government units. The Government Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of significant accounting policies followed in the preparation of these financial statements:

- (a) Reporting Entity – The Authority’s governing body is composed of members appointed by the nine-member jurisdictions. The Authority is not a component unit of any of the member governments, and there are no component units to be included in the Authority’s financial statements.
- (b) Basis of Accounting – The accounting and reporting policies of the Authority relating to the accompanying basic financial conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Generally accepted accounting principles for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB) and by the Financial Accounting Standards Board (when applicable).

Management believes that the periodic determination of revenues earned, expenses incurred and net income is desirable for purposes of facilitating management control and accountability. Therefore, the activities of the Authority are accounted for as a proprietary fund which uses the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred. The Authority considers grant revenue as earned when the grant expenditure is incurred.

Private-sector standards of accounting and financial reporting issued prior to December 31, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board.

The Authority generally first uses restricted assets for expenses incurred for which both restricted and unrestricted assets are available. The Authority may defer the use of restricted assets based on a review of the specific transaction.

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 1 – Organization and Summary of Accounting Policies (Continued)

- (c) Net Position – Net position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through enabling legislation or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The residual component of net position is considered unrestricted. The Board has decided to designate program funds from several properties for the future care and maintenance of the associated property. Because this is a self-imposed restriction, these funds are considered unrestricted, but have been shown separately to reflect the intended use of those funds.
- (d) Concentrations of Credit Risk – Financial instruments that potentially expose the Authority to concentrations of credit risk consist primarily of cash equivalents. Cash equivalents are maintained at high-quality financial institutions which, at times, may exceed federally insured limits. Credit exposure is limited to any one institution. The Authority has not experienced any losses on its cash equivalents.
- (e) Cash and Cash Equivalents – Cash and cash equivalents include investments in highly liquid debt instruments with a maturity of three months or less, excluding amounts whose use is limited by the Authority’s Board designation or other arrangements under trust agreements with third-party payers.
- (f) Accounts Receivable – Accounts receivable are reported at their gross value when earned as the underlying exchange transaction occurs. Receivables related to non-exchange transactions are recognized when their eligibility requirements have been met. Receivables are reduced by the estimated portion that is expected to be uncollectible. This estimate is made based on collection history and current information regarding the credit worthiness of the debtors. When continued collection activity results in receipts of amounts previously written off, revenue is recognized for the amount collected. Management considers all of the receivables collectible at June 30, 2020, and no allowance for doubtful accounts has been provided. No amounts were written off during the year ended June 30, 2020.
- (g) Management Estimates – The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.
- (h) Capital Assets – Capital assets are recorded at historical or estimated historical cost if actual historical cost is not available for items exceeding \$1,000. Donated property is recorded at fair market value on the date the property was transferred. Depreciation is taken on the straight-line method over the estimated useful life of the respective assets as follows:

Buildings and improvements	20-30 years
Wharfs	10 years
Equipment	7 years

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 1 – Organization and Summary of Accounting Policies (Continued)

- (i) Budgets and Budgetary Accounting – Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds. All budgets are presented on the modified accrual basis of accounting. Accordingly, the Budgetary Comparison Schedule presents actual expenditures in accordance with the accounting principles generally accepted in the United States of America on a basis consistent with the adopted budgets as amended.
- (j) Advertising Costs – Advertising costs are expensed as incurred.

NOTE 2 – Cash and Cash Equivalents

State statute authorizes the Authority to invest in obligations of the U.S. Treasury, agencies, and instrumentalities, repurchase agreements, certificates of deposit or time deposits insured by the FDIC, and the local government investment pool. Deposits are carried at cost, which approximates fair value.

At June 30, 2020 the carrying amount of the Authority's deposits with banks was \$26,677 and the bank balances were \$26,178. All of the bank balances were covered by federal depository insurance or collateralized in accordance with the Virginia Security for Public Deposits Act.

Investments in 2a7-like pools are valued based on the value of pool shares. The Authority invests a 2a7-like pool, the Local Government Investment Pool, managed by the Virginia Department of Treasury. Permitted investments in the pool include U.S. government obligations, repurchase agreements, certificates of deposit, banker's acceptances, commercial paper, short-term corporate notes, and short-term taxable municipal obligations. The investment pool has not been assigned a risk category since the Authority is not issued securities, but rather owns an undivided interest in the assets of the pool. The Authority's balance in the investment pool was \$184,309 at June 30, 2020.

NOTE 3 – Restricted Cash

Several land purchases by the Authority were made with funding provided by federal grants. These grants require that any income from timber sales or similar income sources to be restricted for the use, care and maintenance of the property from which the revenues were derived. As of June 30, 2020, the Authority had \$53,800 in restricted cash to be used for various properties owned by the Authority.

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 4 – Property and Equipment

A summary of property and equipment as of June 30, 2020 is as follows:

	Balance July 1, 2019	Additions	Disposals	Balance June 30, 2020
Land	\$3,416,442	\$ 12,600	\$ -	\$3,429,042
Buildings and improvements	1,023,500	-	-	1,023,500
Wharf and dock facilities	51,851	-	-	51,851
Equipment	7,203	-	-	7,203
Accumulated depreciation	<u>(245,940)</u>	<u>(43,716)</u>	<u>-</u>	<u>(289,656)</u>
Net	<u>\$4,253,056</u>	<u>\$(31,116)</u>	<u>\$ -</u>	<u>\$4,221,940</u>

Assets that have been purchased with grantor funds may revert to the grantor in the event the program is discontinued, or have significant restrictions on future use.

NOTE 5 – Lease Commitments

The Authority leases several residential buildings located on various properties they own. One of the leases was for a one-year period that expired in March 2019, but has been extended on a month-to-month basis in the amount of \$800 per month. The other lease agreement is for a three-year period that expired in February 2020, but has continued on a month-to-month basis with lease payments of \$1,000 per month. Rental income for the year ended June 30, 2020 on all operating leases was \$21,600.

NOTE 6 – Board Designated Funds

The Board has voluntarily designated certain program funds, such as timber sales, access fees and wharf tie-up fees, to be used for the upkeep and maintenance of the respective properties. The amount of Board designated funds at June 30, 2020 consisted of the following:

Captain Sinclair Property	\$29,895
Perrin Wharf Property	<u>4,415</u>
Total	<u>\$34,310</u>

**MIDDLE PENINSULA CHESAPEAKE BAY
PUBLIC ACCESS AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS
(Continued)**

NOTE 7 – Restricted Net Position

Several properties were originally obtained with federal funding. The acquisition of those properties included restrictions that any program service revenue obtained from the properties be restricted to the use of the respective properties. In addition, certain contributions have been received with restrictive use for future land acquisitions. Components of restricted net position consisted of the following as of June 30, 2020:

Clay Tract	\$31,942
Haworth Tract	25,151
Land Acquisition	<u>1,389</u>
Total	<u>\$58,482</u>

NOTE 8 – Commitments

The Authority participates in a number of programs that are fully or partially funded by grants received from other governmental units. Expenditures financed by grants are subject to audit by the appropriate grantor government. If expenditures are disallowed due to noncompliance with grant program regulations, the Authority may be required to reimburse. As of June 30, 2020, the Authority believes that disallowed expenditures, if any, based on subsequent audits will not have a material effect on the overall financial position of the Authority.

NOTE 9 – Evaluation of Subsequent Events

The Authority has evaluated subsequent events through December xx, 2020, the date which the financial statements were available to be issued.

**MIDDLE PENINSULA CHESAPEAK BAY
PUBLIC ACCESS AUTHORITY
BUDGETARY COMPARISON SCHEDULE - BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

		Actual	Budget	Variance Favorable (Unfavorable)
Operating Revenues				
Rental income		\$ 21,600	\$ 21,600	\$ -
Grants and contributions		16,774	8,797	7,977
Access fees		1,820	2,017	(197)
	Total Operating Revenues	40,194	32,414	7,780
Operating Expenses				
Insurance		9,659	9,780	121
Legal and accounting		4,951	4,995	44
Consulting and contractual		4,048	11,000	6,952
Facility maintenance		2,569	5,500	2,931
Supplies		484	-	(484)
Fees and permits		300	150	(150)
Utilities		5	-	(5)
Miscellaneous		-	1,000	1,000
	Total Operating Expenses	22,016	32,425	10,409
	Operating Income	18,178	(11)	18,189
Non-Operating Revenues				
Interest income		3,622	5,042	(1,420)
	Net Gain - Budgetary Basis	21,800	5,031	16,769

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Commissioners
Middle Peninsula Chesapeake Bay Public Access Authority:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the government activities, business-type activities, and the aggregate discreetly presented component units, each major fund, and the aggregate remaining fund information of Middle Peninsula Chesapeake Bay Public Access Authority, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Middle Peninsula Chesapeake Bay Public Access Authority's basic financial statements, and have issued our report thereon dated December x, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Middle Peninsula Chesapeake Bay Public Access Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Middle Peninsula Chesapeake Bay Public Access Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of Middle Peninsula Chesapeake Bay Public Access Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Middle Peninsula Chesapeake Bay Public Access Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Certified Public Accountants
Chantilly, Virginia

December xx, 2020



- Parcel is .61 acre in Perrin- Sugar Hill Ln
- Owner is absentee and has timbered the trees off the land
- She can't sell it, its all wetlands
- Neighbors don't want to buy it

Parcel Informations

Location: SUGAR HILL LN
Owner: BRYANT, JULIE A
Owner Address: 1808 CAMBRIDGE CT
 RICHMOND, VA 23238
Book & Page: IW/1500070
Instrument: N/A

RPC: 21199
Tax Map #: 53-127B
Assessment: \$57,170
Sale Price:N/A
Sale Date: 04/28/2015

Current Value

Valuation Year	Improvements	Land	Total
2020	N/A	\$57,170	\$57,170

Ownership

Owner: BRYANT, JULIE A
Address:
City, St, Zip:

Certificate:

Land

Land Use
Description: VAC RES SUBURBAN STD W/F
Zoning: C-2
Proffers:

Land Line Valuation
Size (Acres): 0.61
Assessed Value: \$57,170

Perrin Wharf



Bryant Parcel



PAA Holdings in the Vicinity= ★





MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

April 2, 2021

RESOLUTION TO ACCEPT A DEED OF GIFT OF WATERFRONT LAND FROM THE BRYANT FAMILY LOCATED IN PERRIN VIRGINIA

MEMBERS

Essex County
Hon. Ronnie Gill

Gloucester County
Hon. Christopher A. Hutson

King and Queen County
Hon. Doris Morris

King William County
Mr. Steve Hudgins

Mathews County
Mrs. Melinda Conner
(Chair)

Middlesex County
Mr. David Kretz

Town of Tappahannock
Mr. Eric Pollitt

Town of Urbanna
Mr. Garth Wheeler

Town of West Point
Mr. John B. Edwards, Jr.
(Treasurer)

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority was created by the General Assembly in 2003 and recognizes that shorelines are high priority natural areas and are critical for accessing water; and

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority is the regional leader in addressing public access needs throughout the region, it is authorized to accept and receive gifts of real estate pursuant to the provisions of Title 15.2 - Counties, Cities and Towns- Chapter 66 Middle Peninsula Chesapeake Bay Public Access Authority Act (15.2-6600 thru 15.2-6625), Code of Virginia; and

WHEREAS, The Bryant Family desires to donate ownership interest of .61 acres of Tidal Wetlands and Pine Upland. The parcels is identified as Tax map 53-127B (RPC 21199)

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority is desirous of acquiring said property for public benefit;

NOW THEREFORE BE IT RESOLVED that the Middle Peninsula Chesapeake Bay Public Access Authority, pursuant to the above cited statutory authority, hereby accepts the offer from the Bryant family for this gift; and further authorizes the Chairman or other designee to receive and execute any and all necessary documents to receive said generous donation.

COPY TESTE:

Chairman

Or

PAA Officer

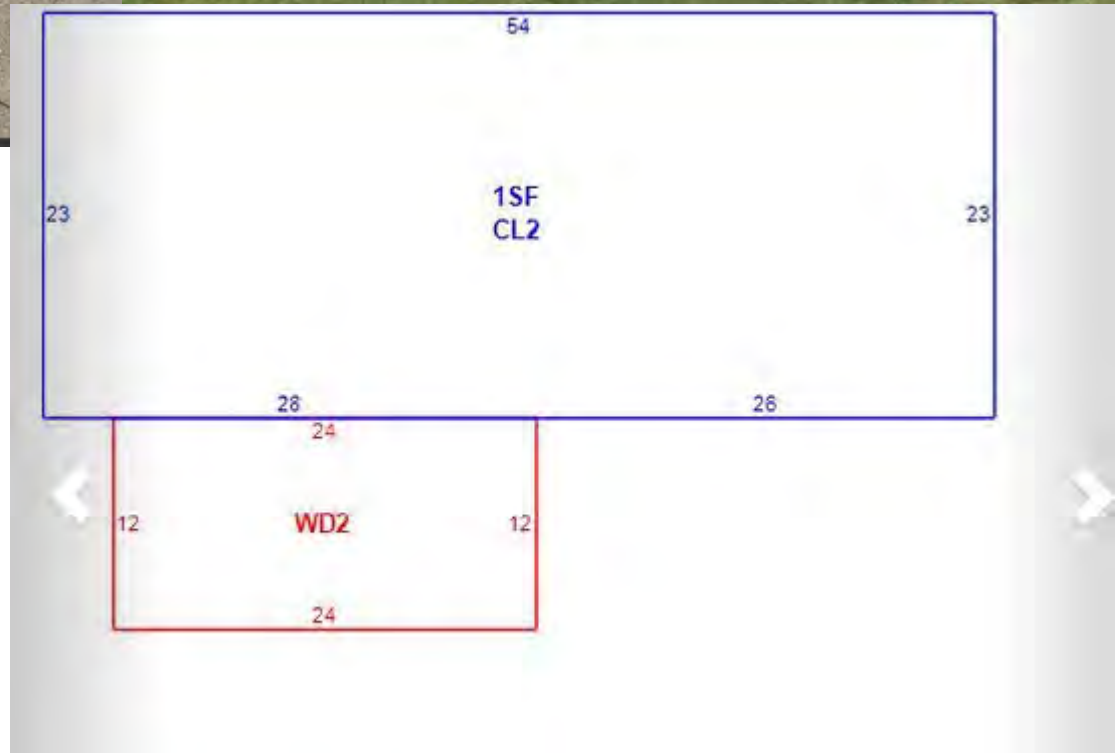
Saluda Professional Center
125 Bowden Street
P. O. Box 286
Saluda, VA 23149-0286
Phone: (804) 758-2311
FAX: (804) 758-3221
email:
PublicAccess@mppdc.com

Donation in Guinea

Belvin's Creek Road

- 3 Parcels totaling 14 acres with good water access
 - PAA owns several parcels on the same road.
- House appears to be in good condition. Family member was living in it until December. Death in the family forced relocation
- Owner wants to donate it for betterment of the community.
- Creates a possible stable revenue source through rental.
- Could resell it if needed to generate funds for other projects.









Parcel Informations

Location: 10204 MARGARET LYELL RD
Owner: PAMTURN MANAGEMENT CO LLC
Owner Address: 103 PAMUNKEY TURN APT 308
YORKTOWN, VA 23693
Book & Page: ID/965570
Instrument: 00

RPC: 16432
Tax Map #: 48-45D
Assessment: \$145,580
Sale Price: \$87,483
Sale Date: 11/01/1996

Current Value

Valuation Year	Improvements	Land	Total
2020	\$52,350	\$93,230	\$145,580

Ownership

Owner: PAMTURN MANAGEMENT CO LLC
Address:
City, St, Zip:

Certificate:

Land

Land Use
Description: MH SUBURBAN STD W/F
Zoning: C-2
Proffers:

Land Line Valuation
Size (Acres): 5.86
Assessed Value: \$93,230

Parcel Informations

Location: MARGARET LYELL RD

Owner: PAMTURN MANAGEMENT CO LLC

Owner Address: 103 PAMUNKEY TURN APT 308

YORKTOWN, VA 23693

Book & Page: ID/0510515

Instrument: 00

RPC: 28315

Tax Map #: 48-46

Assessment: \$1,900

Sale Price: \$17,400

Sale Date: 12/20/2005

Current Value

Valuation Year	Improvements	Land	Total
2020	N/A	\$1,900	\$1,900

Ownership

Owner: PAMTURN MANAGEMENT CO LLC

Address:

City, St, Zip:

Certificate:

Land

Land Use

Description: VAC RES SUBURBAN STD W/F

Zoning: C-2

Proffers:

Land Line Valuation

Size (Acres): 3.8

Assessed Value: \$1,900

Parcel Informations

Location: SMILEY RD

Owner: PAMTURN MANAGEMENT CO LLC

Owner Address: 103 PAMUNKEY TURN APT 308
YORKTOWN, VA 23693

Book & Page: ID/0510515

Instrument: 00

RPC: 30044

Tax Map #: 53-23

Assessment: \$5,480

Sale Price: \$17,400

Sale Date: 12/20/2005

Current Value

Valuation Year	Improvements	Land	Total
2020	N/A	\$5,480	\$5,480

Ownership

Owner: PAMTURN MANAGEMENT CO LLC

Address:

City, St, Zip:

Certificate:

Land

Land Use

Description: VAC RES SUBURBAN STD W/I

Zoning: C-2

Proffers:

Land Line Valuation

Size (Acres): 4.38

Assessed Value: \$5,480



MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

April 2, 2021

RESOLUTION TO ACCEPT A DEED OF GIFT OF WATERFRONT LAND FROM THE PAMTURN MANAGEMENT CO LLC LOCATED OFF BELVINS CREEK ROAD, GLOUCESTER VIRGINIA

MEMBERS

Essex County
Hon. Ronnie Gill

Gloucester County
Hon. Christopher A. Hutson

King and Queen County
Hon. Doris Morris

King William County
Mr. Steve Hudgins

Mathews County
Mrs. Melinda Conner
(Chair)

Middlesex County
Mr. David Kretz

Town of Tappahannock
Mr. Eric Pollitt

Town of Urbanna
Mr. Garth Wheeler

Town of West Point
Mr. John B. Edwards, Jr.
(Treasurer)

Saluda Professional Center
125 Bowden Street
P. O. Box 286
Saluda, VA 23149-0286
Phone: (804) 758-2311
FAX: (804) 758-3221
email:
PublicAccess@mppdc.com

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority was created by the General Assembly in 2003 and recognizes that shorelines are high priority natural areas and are critical for accessing water; and

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority is the regional leader in addressing public access needs throughout the region, it is authorized to accept and receive gifts of real estate pursuant to the provisions of Title 15.2 - Counties, Cities and Towns- Chapter 66 Middle Peninsula Chesapeake Bay Public Access Authority Act (15.2-6600 thru 15.2-6625), Code of Virginia; and

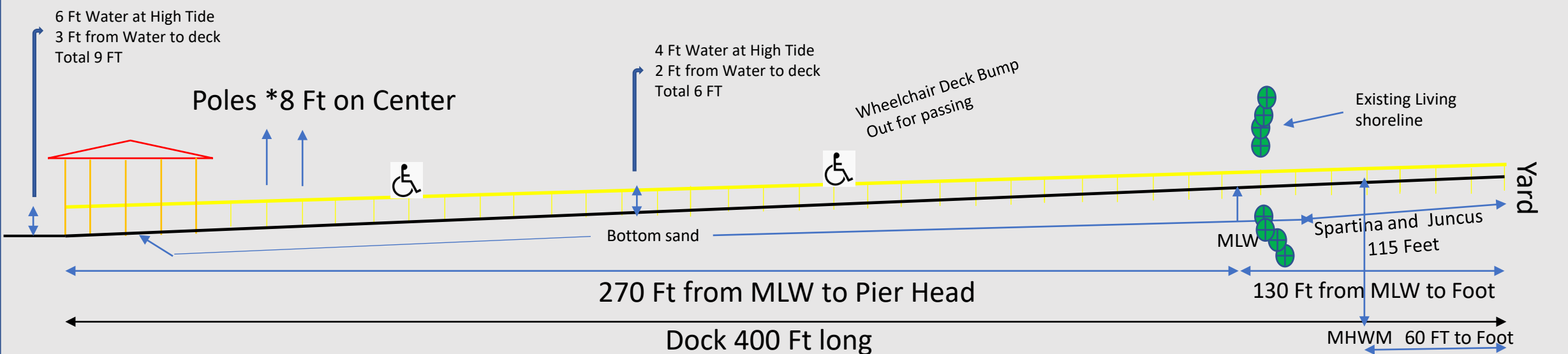
WHEREAS, The Director(s) of Pamturn Management LLC desires to donate ownership interest in three parcels of tidal wetlands, pine upland and a residential home. The parcels are identified as Tax map 48-45D; 48-46;53-23 (RPC 16432,28315,30044) totaling 14.04 acres

WHEREAS, the Middle Peninsula Chesapeake Bay Public Access Authority is desirous of acquiring said property for public benefit;

NOW THEREFORE BE IT RESOLVED that the Middle Peninsula Chesapeake Bay Public Access Authority, pursuant to the above cited statutory authority, hereby accepts the offer from the Bryant family for this gift; and further authorizes the Chairman or other designee to receive and execute any and all necessary documents to receive said generous donation.

COPY TESTE:

**Chairman
Or
PAA Officer**



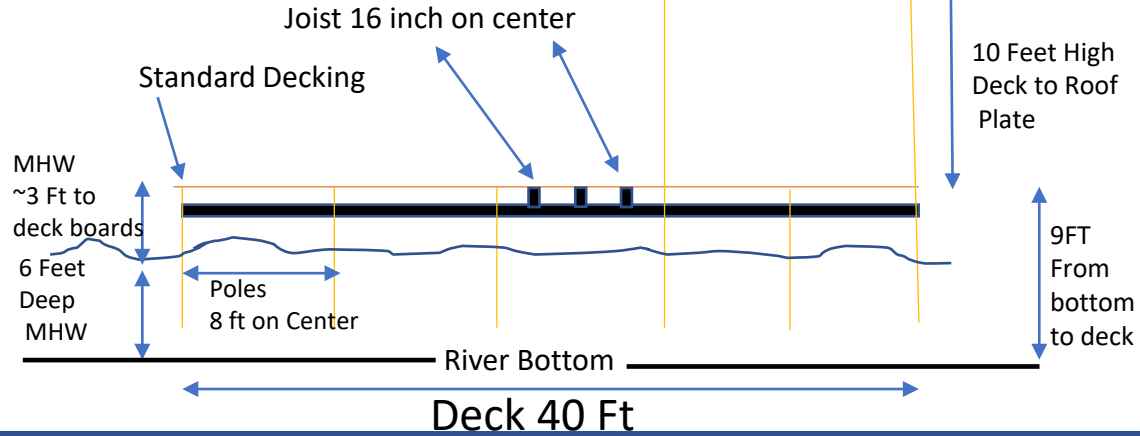
- Materials:**
1. All piers and lumber to be salt treated
 2. All nails, bolts and hardware to be galvanized

*Poles 8 Ft on center= 100
 *Poles 10ft on Center=80
Deck area Poles = 12
 Total Poles 92-100

MHWM Channelward = 340 Feet Dock
 Poles 8 Ft on center= 84
 Poles 10ft on Center=68
 Deck area poles= 12

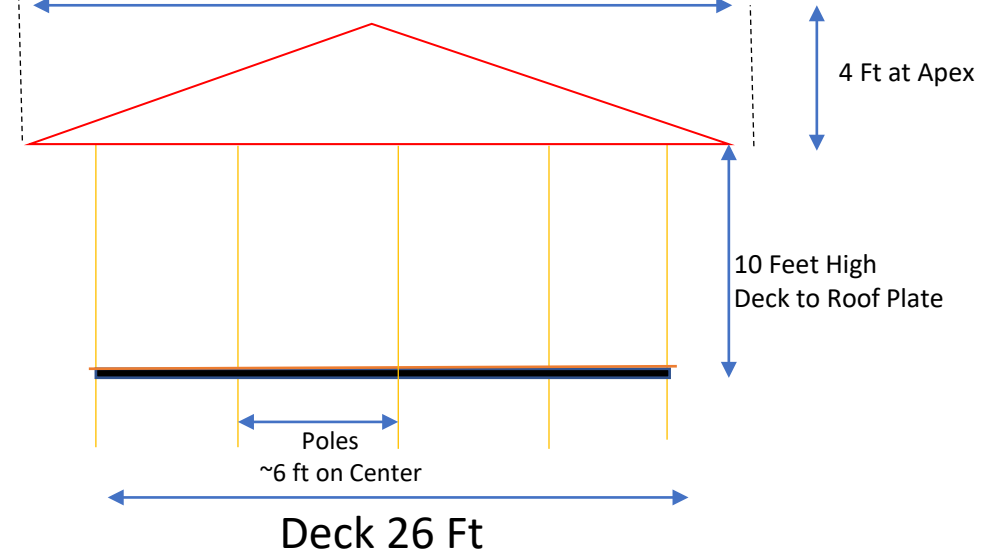
Front View

16 ft Roof Length



Side View

30 ft Roof Length

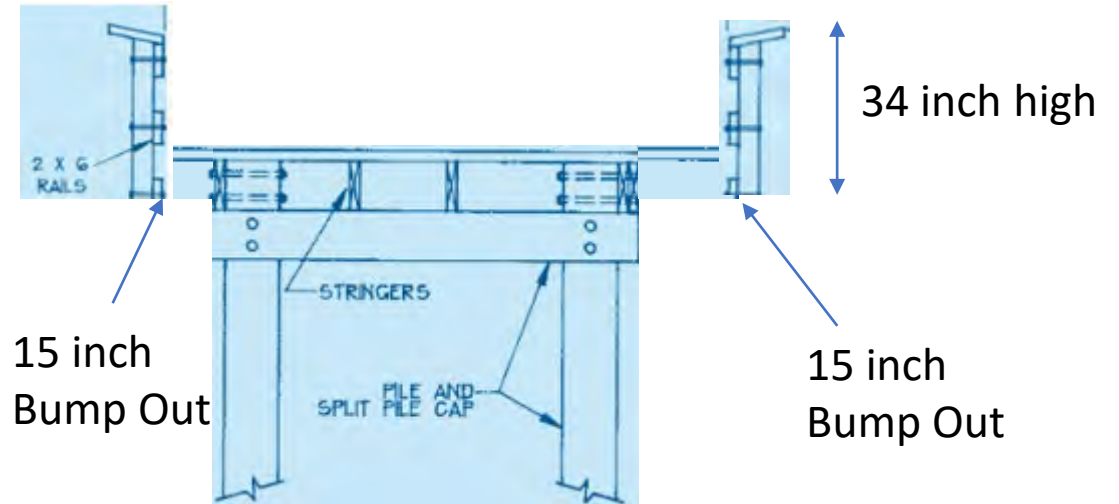
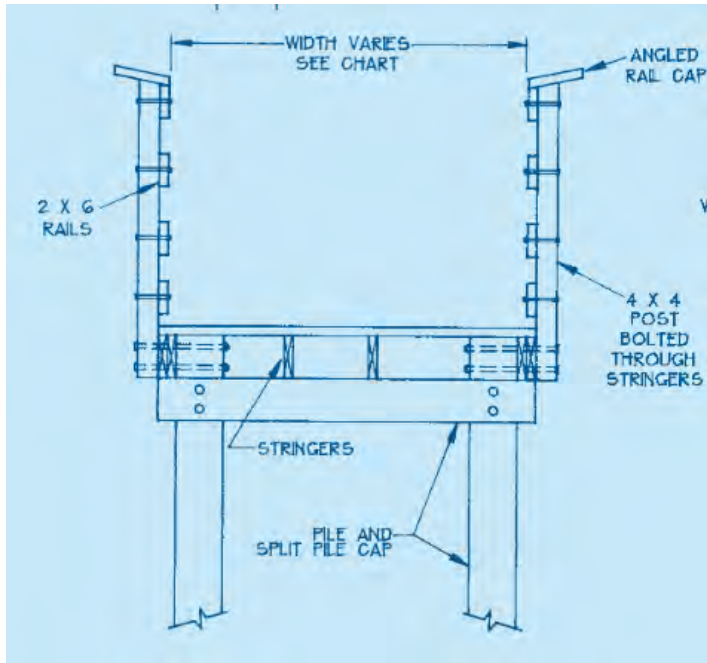
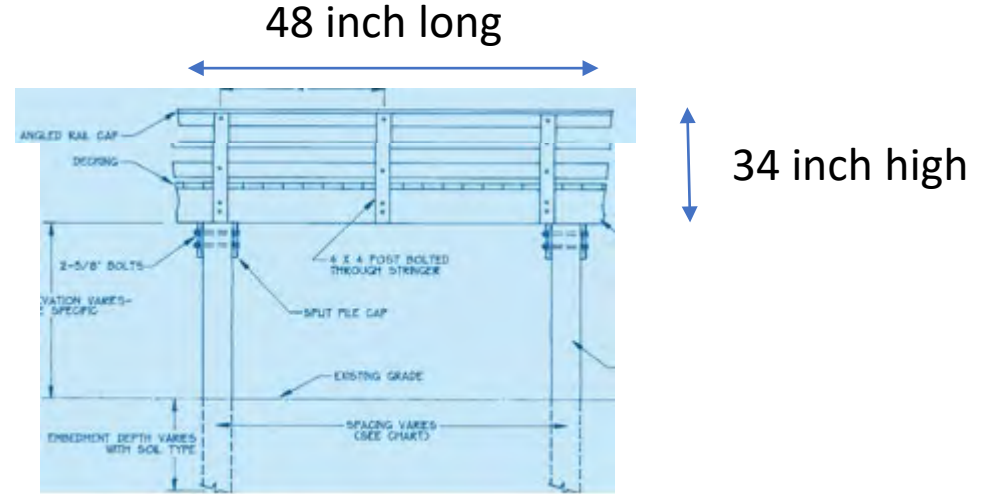
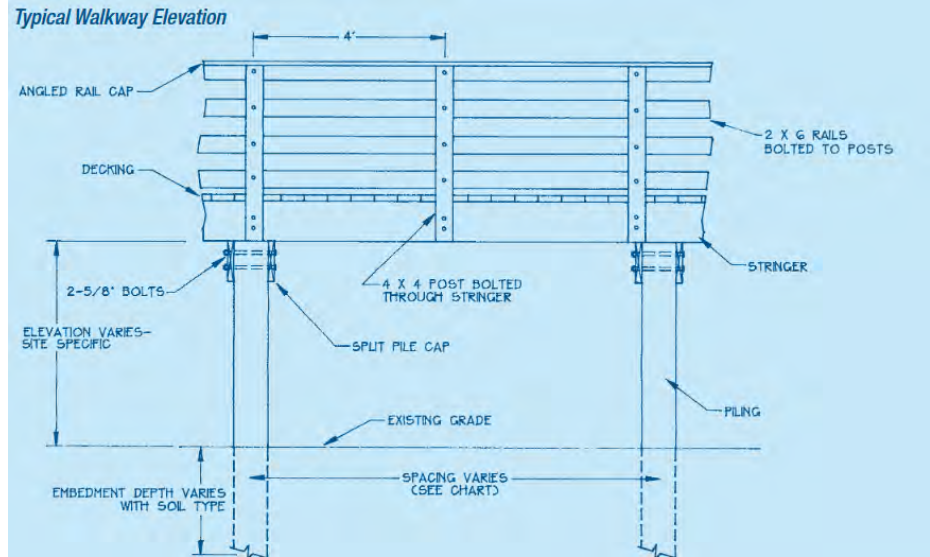


Materials:

- 1. All piers and lumber to be salt treated
- 2. All nails, bolts and hardware to be galvanized

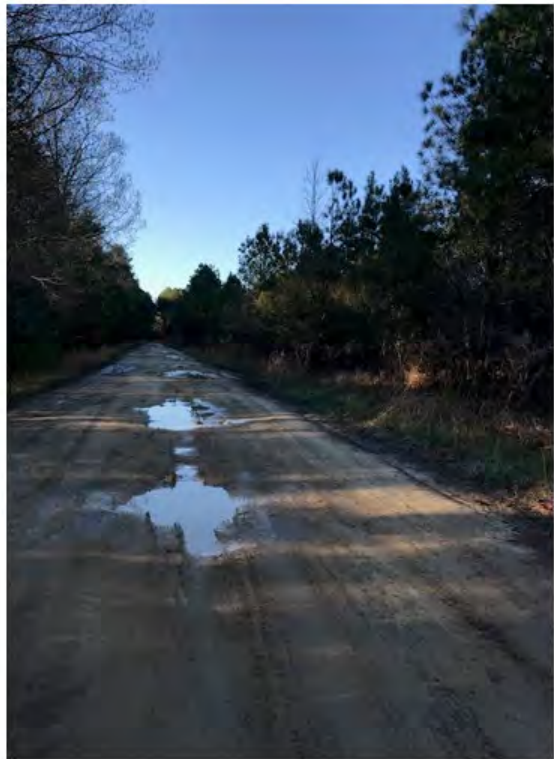
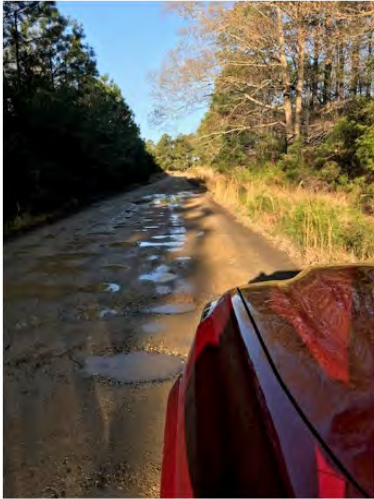
Anticipated Handrail

Length of dock including L Head



Two Bump Outs Proposed

**Captain Sinclair Road
March 31, 2021**



2021 SPECIAL SESSION I

ENROLLED

1 VIRGINIA ACTS OF ASSEMBLY — CHAPTER

2 *An Act to amend and reenact § 15.2-1809 of the Code of Virginia, relating to liability of public access*
3 *authorities.*

4 [H 2217]
5 Approved

6 **Be it enacted by the General Assembly of Virginia:**

7 **1. That § 15.2-1809 of the Code of Virginia is amended and reenacted as follows:**

8 **§ 15.2-1809. Liability of localities and certain authorities in the operation of parks, recreational**
9 **facilities and playgrounds.**

10 No city or town which operates any park, recreational facility or playground shall be liable in any
11 civil action or proceeding for damages resulting from any injury to the person or from a loss of or
12 damage to the property of any person caused by any act or omission constituting ordinary negligence on
13 the part of any officer or agent of such city or town in the maintenance or operation of any such park,
14 recreational facility or playground. Every such city or town shall, however, be liable in damages for the
15 gross negligence of any of its officers or agents in the maintenance or operation of any such park,
16 recreational facility or playground.

17 The immunity created by this section is hereby conferred upon counties, *and public access*
18 *authorities created pursuant to this title, including the land holdings and facilities of the public access*
19 *authorities*, in addition to, and not limiting on, other immunity existing at common law or by statute.

ENROLLED

HB217ER



Executive Summary: Launching a Coastal Resilience & Adaptation Economy

The Coastal Resilience and Adaptation Economy initiative lays the foundation of an innovation ecosystem that will create a new, long-term, high-paying economic industry cluster. The approach: 1) Builds resilience entrepreneurship through RISE's proven business plan competition and accelerator services, including product performance validation in Region 6's network of real world R&D test sites (i.e., Resilience Innovation Center) as an expansion of the Hampton Roads resilience living laboratory; 2) Forms a multi-stakeholder, business-focused Region 5-6 Consortium to engage the broader business community in education about the risks and economic impacts of sea level rise, and builds capacity for adoption of resilient practices.

Aligning with both Region's Growth & Diversification Plans, this initiative builds critical pathways and avenues for collaboration between the two regions and rural and urban economies. As this sector grows, all other economic sectors in coastal Virginia are buoyed by the increased regional resilience to flooding, storms and other stressors.

Project Team: Virginia Sea Grant (VASG, 7-university coalition, Region 6, Lead); RISE (non-profit, Region 5); Middle Peninsula Chesapeake Bay Public Access Authority (PAA, local government, Region 6); Old Dominion University (ODU, Region 5); and Hampton University (HU, Region 5). See the Appendix A (Tables and Images) Image 2. Organizational Chart and in the Budget documentation, the Detailed Work Plan for key roles and responsibilities.

Resilience Entrepreneurship Capacity & Accelerator Services. [GO Virginia: \$2,480,592. Match: \$2,822,844. Lead: VASG.] The entrepreneurship, R&D, and small business commercialization activities will be conducted by VASG, RISE, and PAA, including:

1. Business Plan Competition: Protecting Rural Public Assets Facing Resilience Challenges.

Administer a business plan competition, using RISE's proven Challenge model, for firms to conduct resilience improvement demonstration projects on public properties and address coastal rural flooding issues (i.e., Region 6's living laboratory). Preference given for companies with Virginia-based operations and out-of-state companies with a high probability of expanding operations into Virginia. Competition and project team will assess R&D and commercialization needs and potential of the companies. Procure services from up to five selected firms to protect public properties through demonstration projects that spur innovation and commercialization potential.

2. Entrepreneurship and Business Development Assistance. Assess and aggregate procurement demand and other domestic and global market opportunities, as further incentives to companies. Support commercialization and growth through business acceleration, executive coaching, and connection to other investors and customers. Identify immediate, technician-level workforce needs for business competition winners. [MATCH: Provide businesses with workshop space and co-working office space, entrepreneur network and peer mentoring with up to 15 winners of past RISE competitions.]

3. Product Performance Validation. Identify product validation testing needs for specific markets (e.g., meeting specifications and performance standards to qualify for projects with local municipalities, state and federal agencies, private commercial clients). Conduct product performance validation R&D between Virginia universities and businesses (e.g., graduate student and faculty to test products, verify performance standards, conducting pre- and post-site analyses to measure enhanced property resilience, recommend further refinements to improve performance). Characterize the environmental conditions and profiles of PAA sites with demonstration projects to enable pre- and post- analyses of pilot.

4. Region 6 Resilience Innovation Center – Living Laboratory. [MATCH] Finalize governance systems and operational procedures (e.g. MOUs, IP agreements, Charter, etc.), for a Region 6



Resilience Innovation Center of real world test sites in a living laboratory. To spur innovation, conduct a national resilience design competition and conduct joint resilience R&D with Louisiana Sea Grant, its Coastal Sustainability Studio, US Department of Homeland Security and US Department of Housing & Urban Development.

Consortium. [GO Virginia: \$456,571. Match: \$873,567. Lead: ODU.] The Consortium, led by ODU, will engage the broader business communities of Region 5 & 6 in the resilience economy to meet the GO VA Goals of regional collaboration, collaboration between business and government, growth and diversification of the coastal resilience and adaptation sector, and preparation of businesses for a future with water. While private firms, governments, universities, NGOs, and other partners in Regions 5 and 6 are actively involved in “resilience,” the sector is fragmented, creating barriers to entry and hindering growth. Coalescence of businesses engaged in this sector is essential to catalyze growth in new and existing firms. This professional organization would be unique and set Coastal Virginia apart.

The Consortium will build on existing efforts including the Hampton Roads Adaptation Forum and architecture, engineering, and construction (AEC) industry sector coalition interest to engage in resilience and Region 6’s Fight the Flood program. It will engage the chambers, regional economic development groups, industry associations, and CIT and other innovation centers to encourage broadening participation across all industry sectors (e.g. maritime, real estate, logistics, manufacturing, aquaculture, and forestry). The Consortium provides an opportunity to educate businesses about the coastal flooding risks related to sea level rise and the associated economic impacts, and to build capacity for resilience related to business operations and adoption of resilient strategies and practices. The Consortium provides an opportunity for Regions 5 & 6 industries to build urban and rural capacity and connectivity through knowledge and talent transfer, and create identification of best practices, and development of implementation pathways for priority resilient infrastructure projects in both regions.

The Consortium will provide education workshops for coastal Virginia businesses: Flooding Risk and Regional Economic Impacts (Year 1 Hurricane, Year 2 Nuisance Flooding); Business Continuity Planning (4 Sessions). The Consortium will organize the working groups to develop specific solutions and actionable strategies related to the economic sector that will build resilience in coastal Virginia: 1) Steering Committee; 2) Local Best Practices, 3) Infrastructure Investment Opportunities, 4) Resources and Capacities Analysis and; 5) Talent Gaps (Year 2).

Anticipated Outcomes. An innovation ecosystem and economic industry cluster built on these unique strengths would give Virginia a competitive advantage relative to others in the broad water management economy, e.g., Louisiana and the Dutch. The Coastal Resilience and Adaptation Economy advances capacity of Virginia’s coastal communities to adapt to climate change while creating jobs, bolstering local economies, and positioning Virginia as a global leader. This further advances the Governor’s Executive Order 24 on the coastal master plan framework and §3.F positioning Virginia as a leader in resilience technology. The proposal team consulted with GO Virginia’s Return on Investment (ROI) consultant. Total jobs for YR1 – 237, YR2 – 534, YR3 – 562 and 3YR ROI of \$1.34 tax dollar per grant dollar and 5YR \$2.48:1.0. While the magnitude of ROI for small business entrepreneurship and accelerator programs, is typically low, research shows that startups and early stage companies are job creators and economic drivers. Resilience jobs are typical highly trained, high-paying jobs that pay 54% higher than the median income in the coastal rural Region 6 and 34% higher than Region 5.