MIDDLEBURG STRATEGIC FINANCE COMMITTEE
Work Session Agenda
Monday, November 16, 2026
10 W. Marshall Street Middleburg, Virginia 20118
11:30 AM

1. Call Work Session to Order

2. Presentation

2.1. Draft FY26 Audit Report - David Foley of Robinson, Farmer, Cox Associates, PLLC
Middleburg FY26 Draft Audit 20261110.pdf

3. Action Items

3.1. Approval - August 6, 2026 Regular Meeting Minutes
08-06-2026 - MSFC Meeting Minutes.pdf

3.2. Approval - Policy Pertaining to Participation in Meetings Through Electronic Means in the Event of Personal Matter or Certain Disabilities - Town Clerk North
Memo - Amendment of Electronic Participation in Meetings Policy - 111626.pdf
Policy - Electronic Participation in Meetings - MSFC - 2026.pdf

4. Discussion Items

4.1. Short-term Financing - Asbury Church Restoration Project
Memo - Short-Term Financing - Asbury Church Project - 11162026.pdf
Town of Middleburg 1 page 10.30.202635 - revised.pdf
Asbury Church Case for Support (FINAL).pdf
Asbury Church Gift Chart.pdf

4.2. Report on 1st Quarter GF Major Revenues - FY27 - Interim Town Manager Moore
Memo TC - FY27 Q1 Revenues.pdf

4.3. Review of 1st Quarter Investments - FY27 - Finance Director Fletcher
Q1 FY27 Qtrly Perf Memo and Report.pdf
20260731_STMT_VA-01-0078_370.pdf
20260831_STMT_VA-01-0078_370.pdf
20260930_STMT_VA-01-0078_370.pdf
VIP Performance Report_2026.07.pdf
VIP Performance Report_2026.08.pdf
Quarter 1 FY2027 - Investment Report .pdf

4.4. Comparison of Water Consumption (Billed) to Production - Interim Town Manager Moore

Water Consumption v Production 2026.11.12.pdf

4.5. Cash Management of Utility Fund - Interim Town Manager Moore

5. Reports of Council/Committee Liaisons

6. Schedule Next Meeting

7. Adjournment