



DANVILLE CITY COUNCIL REGULAR MEETING AGENDA

MUNICIPAL BUILDING

February 16, 2021

7:00 P.M.

PRESIDING: Alonzo L. Jones, Mayor

CITY COUNCIL MEMBERS: James B. Buckner
L.G. "Larry" Campbell, Jr.
Bryant Hood
Barry P. Mayo

Dr. Gary P. Miller, Vice Mayor
Sherman M. Saunders
J. Lee Vogler, Jr.,
Madison J. Whittle

STAFF: Ken F. Larking, City Manager
Earl B. Reynolds, Jr., Deputy City Manager

W. Clarke Whitfield, Jr., City Attorney
Susan M. DeMasi, City Clerk

The City Council is the City of Danville's legislative body and is composed of nine Council members. Council members are elected to serve a four year term of office and elects one of its own to serve as Mayor and presiding officer for a two year term.

Time and Place of Meeting

The public is invited and encouraged to attend and participate in the City Council meetings. The City Council meets in the City Hall, Fourth Floor, Council Chambers at 7:00 p.m. on the first and third Tuesday of each month. All meetings of the Council are open to the public.

Communications from Visitors

Communication from Visitors is an opportunity for citizens to address Council on matters not on the agenda. Citizens who desire to speak on agenda items will be heard when the agenda item is considered. Each speaker shall clearly state his or her name and address. Each individual speaker shall have five uninterrupted minutes. A representative of a group may have up to ten uninterrupted minutes to make a presentation. The representative shall identify the group and a group may have no more than one spokesperson. Time will be kept using the electronic timer on the podium.

Guidelines for Public Hearings

For Public Hearings the applicant or his or her representative shall be the first speaker(s). There shall be a time limit of ten (10) minutes for the applicant's or his or her representative's presentation. The presiding officer shall then solicit comments from the public, asking those in favor of the proposal to speak first, and then those opposed to the proposal. Each speaker must clearly state his or her name and address. There shall be a time limit of three (3) minutes for each individual speaker. If the speaker represents a group,

there shall be a time limit of five (5) minutes. A speaker representing a group shall identify the group at the beginning of his or her remarks. A group may have no more than one spokesperson. The presiding officer may limit or preclude comment which is repetitive, redundant, cumulative, or irrelevant to the subject of the public hearing. After public comments have been received, in a land use case, the applicant or the representative of the applicant, at his or her discretion, may respond with a rebuttal. There shall be a five (5) minute time limit for rebuttal.

MEETING CALLED TO ORDER

ROLL CALL

INVOCATION - Sherman M. Saunders

PLEDGE OF ALLEGIANCE TO THE FLAG

COMMUNICATIONS FROM VISITORS

Citizens who desire to speak on matters not listed on the agenda will be heard at this time. Citizens who desire to speak on agenda items will be heard when the agenda item is considered.

MEETING MINUTES

- A. Consideration of Approval of Minutes from Regular Council Meeting held on January 19, 2021.
Council Letter Number CL - 2493.

NEW BUSINESS

- A. Review of General Fund Financials as of January 31, 2021.
Council Letter Number CL - 2480.
- B. Consideration of Adopting Resolutions to Set the Salaries of Danville City Council Employees.
Council Letter Number CL - 2494.
 - 1. A Resolution of the City Council of the City of Danville Virginia Setting the Salary of the City Manager.
 - 2. A Resolution of the City Council of the City of Danville Virginia Setting the Salary of the City Attorney.
 - 3. A Resolution of the City Council of the City of Danville Virginia Setting the Salary of the City Clerk.

COMMUNICATIONS FROM:

- A. City Manager
- B. Deputy City Manager
- C. City Attorney

D. City Clerk

E. Roll Call

ADJOURNMENT

Council Letter

City of Danville, Virginia



CL-2493

Meeting Minutes A.

City Council Regular Meeting

Meeting Date: 02/16/2021

Subject: Consideration of Approval of Meeting Minutes

From: Susan M. DeMasi, City Clerk

COUNCIL ACTION

Business Meeting: 02/16/2021

SUMMARY

Consideration of Approval of Minutes from Regular Council Meeting held on January 19, 2021.

Council Letter Number CL - 2493.

Attachments

Meeting Minutes

January 19, 2021

The Second Regular January meeting of the Danville City Council was held on January 19, 2021, at 7:00 p.m. in the Council Chambers located on the Fourth Floor of the Municipal Building. The following Council Members were present: James B. Buckner, L.G. "Larry" Campbell Jr., Bryant Hood, Mayor Alonzo L. Jones, Barry P. Mayo, Vice Mayor Gary P. Miller, Sherman M. Saunders, J. Lee Vogler, Jr., and Madison J.R. Whittle (9).

Staff Members present were: City Manager Ken F. Larking, Deputy City Manager Earl B. Reynolds, Jr., City Attorney W. Clarke Whitfield Jr., and City Clerk Susan M. DeMasi.

INVOCATION

Council Member J. Lee Vogler, Jr., asked for a moment of silence to remember Tommy Pruett who passed away this week; this was followed by the Invocation and Pledge of Allegiance.

COMMUNICATIONS FROM VISITORS

Mayor Jones recognized Yvette Mayo, who spoke on behalf of her mother who lived on Rocky Lane, and questioned the traffic situation on Ash Street entering onto Piney Forest Road; was there was a plan in place for that area. Mayor Jones referred Ms. Mayo to the City Manager.

Mayor Jones recognized Tommy Bennett, President of the Danville Branch of the NAACP, who, on behalf of the NAACP and citizens of Danville, thanked the Danville Police Department, especially Corporal Sylvia Brooks, and Norma Brower from Community Development who provided toys for children at Christmas.

ADD ITEM TO AGENDA

Council Member Vogler **moved** to Amend the Agenda to add New Business Item E. The Motion was **seconded** by Council Member Campbell and carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

CONSENT AGENDA

Council Member Buckner **moved** for adoption of the following Consent Agenda Items:

Approval of Minutes from the Regular Council Meeting held on December 15, 2020. Draft copies of the Minutes had been distributed prior to the meeting.

Budget Amendment – Amending the Fiscal Year 2021 Budget Appropriation Ordinance for Litter Control and Recycling Grant Funds

An Ordinance Entitled Ordinance No. 2021-01.04, Amending the Fiscal Year 2021 Budget Appropriation Ordinance to Anticipate Grant Funds from the Commonwealth of Virginia for Litter Control and Recycling Efforts in the Amount of \$8,611 and Appropriating Same.

The Motion was **seconded** by Council Member Campbell and carried by the following vote:

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VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

APPOINTMENTS

Vice Mayor Miller **moved** for adoption of a Resolution entitled:

RESOLUTION NO. 2021-01.02

APPOINTING BRYANT HOOD TO THE DANVILLE DEVELOPMENT COUNCIL.

The Motion was **seconded** by Council Member Vogler and carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

NEW BUSINESS

REVIEW OF GENERAL FUND FINANCIALS AS OF DECEMBER 31, 2021

Director of Finance Michael Adkins noted the results through the end of December marks halfway into the Fiscal Year. Total Revenues for the first six months were at \$51M which was down about \$595,000 from last year; most of that decrease had to do with interest rates. Interest rates have plummeted quite a bit since a year ago, and the returns on the CDs and other investments were not quite as much as last year. A lot of times when the City issues bonds, they were issued at a premium; that was part of the City's interest income and was a timing difference; the City's bonds were issued a little later this year.

The City has gone through the first collection period for taxes for this fiscal year; they were due December 7th and at the end of December the City did meet the 50% mark in Real Estate, and actually collected a little over 51% of budgeted real estate. That was almost a percent better than last year. Delinquent Real Estate collections were still going strong at 57% of budget and current Personal Property was where it was expected to be. All the categories looked good with the exception of Machinery and Tools, that was a little low. Mr. Adkins noted he does know of one significant payment that was on its way, and that will help make up some of the ground there. There was also a new business, Morgan Olsen, that was not in operation in January of last year, and this will be the first year the City will have the opportunity to collect Machinery and Tools taxes from them. Delinquent Personal Property collections were strong, the City has collected about \$75,000 more in delinquent personal property this year, at this point, than last year.

Under Local Taxes, Sales Tax was performing very well for this fiscal year; at the end of December the City had collected about \$465,000 more than last year, nearly half a million dollars, and at 53% of budget at the end of December. This will help offset some sluggish collections in Meals Tax and Lodging which were depressed a little bit this year. Meals Tax at the end of December was 47% of budget, just three percentage points behind. However, Mr. Adkins stated, because of the holidays, about \$95,000 of collections that normally would have made it into the month of December were processed on the very first business day of January. That was a timing

January 19, 2021

difference of about \$95,000, and about half of the decrease from last year that has been made up already. With Lodging, the City was much closer to budget at 49%; the decrease from last year was only \$69,000 which was good considering the environment the motels were working in right now.

The State and Other Revenues were on track, any decreases there were timing, with no concerns. On the Expenditure side, Departmental spending was down around 46% of budget which was good at 50% of the year. Non-Departmental, which was primarily the Group Health Insurance, has crept up a little above budget at 53%; Group Health Insurance was based on the claims processed, which varies each year and was unpredictable. Mr. Adkins noted they would keep a close watch on that. In all, the General Fund was performing well. The Unassigned Fund Balance, which he doesn't like to look at until the end of the fiscal year, but can be used to benchmark, the City last year was \$22,500,000 at the end of December. This December it was \$23.5M; comparing the two, the City was \$1M better off compared to last year in December.

AUTHORIZING AN APPLICATION TO THE VIRGINIA DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION FOR MASS TRANSIT FUNDING FOR FISCAL YEAR 2021

Mayor Jones opened the floor for a Public Hearing regarding Mass Transit Funding. Notice of the Public Hearing was published in the *Danville Register & Bee* on January 6, 2021 and January 13, 2021. No one present desired to be heard and the Public Hearing was closed.

Council Member Campbell **moved** for adoption of a Resolution entitled:

RESOLUTION NO. 2021-01.03

AUTHORIZING AN APPLICATION BY THE CITY TO THE VIRGINIA DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION FOR GRANTS FOR OPERATING AND CAPITAL COSTS FOR PUBLIC TRANSPORTATION FOR FISCAL YEAR 2021.

The Motion was **seconded** by Council Member Buckner and carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

APPROVAL OF A MORAL OBLIGATION WITH MOVEMENT BANK

Council Member Buckner **moved** for adoption of a Resolution entitled:

RESOLUTION NO. 2021-01.04

AUTHORIZING AND APPROVING EXECUTION OF A MORAL OBLIGATION AGREEMENT BY AND BETWEEN THE CITY OF DANVILLE, VIRGINIA AND MOVEMENT BANK, A VIRGINIA BANKING CORPORATION.

The Motion was **seconded** by Council Member Saunders and carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,

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Miller, Saunders, Vogler and Whittle (9)
NAY: None

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CAPACITY AGREEMENT FOR BATTERY ENERGY STORAGE

Vice Mayor Miller **moved** for adoption of a Resolution entitled:

RESOLUTION NO. 2021-01.05

APPROVING AND AUTHORIZING THE CITY OF DANVILLE, VIRGINIA TO ENTER INTO A CAPACITY AGREEMENT FOR 10.6 MEGAWATTS OF BATTERY ENERGY STORAGE CAPACITY TO BE CONSTRUCTED WITHIN THE DANVILLE UTILITIES SERVICE TERRITORY.

The Motion was **seconded** by Council Member Hood.

Vice Mayor Miller noted this was brought to the Utility Commission and was a win-win situation; Delorean Company would do all the upfront costs, put the facility in a warehouse owned by the City and they will provide peak energy; this was a very important project. Council Member Buckner noted his agreement with Dr. Miller; this project will help the City during peak time periods.

The **Motion** was carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANVILLE, VIRGINIA OPPOSING SB1157

Council Member Vogler **moved** for adoption of a Resolution entitled:

RESOLUTION NO. 2021-01.06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANVILLE VIRGINIA OPPOSING SB1157 WHICH PROPOSES TO MANDATE THAT ALL LOCALITIES HOLD THEIR ELECTIONS IN NOVEMBER.

The Motion was **seconded** by Council Member Campbell and carried by the following vote:

VOTE: 9-0
AYE: Buckner, Campbell, Hood, Jones, Mayo,
Miller, Saunders, Vogler and Whittle (9)
NAY: None

COMMUNICATIONS

City Manager Ken Larking explained in the coming days, there will be the first of hopefully several

vaccination events held jointly with the Health Department, SOVAH Health, Averett University and others. The information was not quite ready to go out to the public, hopefully it would be going out via the Health Department soon, within the next day at the latest. Mr. Larking noted he wanted the public to be aware that these vaccination events were occurring. The City would push out the information to let the public know about them and will include links where citizens can sign up and register for specific times to get a vaccine at these events. The first was targeting citizens 65 years and up; they have to follow the guidelines that were set by the Federal Government targeting the groups that were high priority. Mr. Larking noted he believed the first event would be Saturday, the sign up information will be coming out imminently and encouraged citizens to look for that.

Mr. Larking noted regarding the Piney Forest Road item mentioned during Communications; traffic engineering projects can be very slow, and the reason was they want to make sure when improvements were made to roads, that they were being done carefully. Modifications have to be engineered to make sure it was safe because thousands of cars every day travel on those roads. The City Engineer, working with the MPO, was putting in an application for a study of Piney Forest Road from Holt Garrison to Franklin Turnpike; that will include the area of Ash Street. If any improvements need to be done for safety purposes they can be planned for and budgeted appropriately, and then implemented appropriately. That was status at this point.

There were no communications from the Deputy City Manager, City Attorney or City Clerk.

Council Member Vogler thanked everyone for coming out to the meeting this evening; there many good things happening in the City and he was excited about the year ahead. Mr. Vogler thanked the City Manager for sharing information about the vaccine and its availability in the near future, noting it was important for citizens to get the vaccine to help move past what has happened in the past year. Mr. Vogler noted his frustration at the report that Virginia was ranked 48th in percentage of COVID vaccine doses distributed. The doses distributed to Virginia were 852,725 as of several days ago; so far the number of doses administered was 217,836, 25.5% done, putting Virginia at 48th in the nation. Mr. Vogler noted that was inexcusable.

Council Member Buckner strongly encouraged citizens to take the vaccine; he was able to get his first round last week and it was a very simple, painless procedure. Mr. Buckner reminded citizens of the three WWWs, wait six feet apart, wash your hands often and always wear your mask.

Council Member Hood noted he wanted to keep everyone affected by this pandemic uplifted in prayer, keep everyone encouraged throughout the pandemic and stay resilient.

Council Member Mayo thanked citizens for coming out and sharing their thoughts; the City will get through this pandemic, and encouraged them to follow the guidelines. Mr. Mayo recognized the Averett group, and others that participated last weekend for their virtual Sunday Supper they do every year for Martin Luther King; this year they had a great speaker with Stacy Abrams. Mr. Mayo recognized Ashtyn Foddrell and the IDDU program under the Danville Police Department with a graduation tomorrow of people turning their lives around.

Vice Mayor Miller noted there was a great event for Martin Luther King Day at Averett, but what they didn't have was the banquet, the Peace March, and the MLK breakfast, all were canceled this year. Citizens missed a lot this year because of the pandemic, but hopefully can get back to where they were. Dr. Miller noted his agreement with Mr. Vogler, stating he had called the Health Department last week asking about their plan to get the vaccine out and was told they didn't have one. This has exposed the weakness of the health departments in the State; they have been underfunded and don't have the personnel or capacity. Kudos to the organizations that have stepped up to help out.

January 19, 2021

Dr. Miller also noted the City lost an icon with the passing of Tommy Pruett.

Council Member Saunders noted a special thanks to those who participated in Dr. King's holiday, a day on, not a day off; he did so much for this country and his dream was still going on today. A lot of attention was focused on COVID, with citizens having a lot questions and concerns, and hopefully the state and federal governments can make more people available to help answer the calls from citizens. Also, thanks to PATHS, the Health Department and those helping serve the citizens. Mr. Saunders questioned the City Manager if the site for the vaccination center was the Averett campus, would City buses serve that area. Director of Transportation Marc Adelman indicated that the buses do go out to the Averett North Campus; citizens can either use the fixed route service or sign up for Reserve a Ride.

Mayor Jones noted the City has been partnering with Pittsylvania County, PATHS and Averett, and questioned the City Manager if the vaccine was free or did citizens need insurance and Mr. Larking stated it would be free. Mayor Jones asked the City Manager to review the information on transportation and Mr. Larking explained Reserve a Ride was available if citizens signed up in advance. There was a limited amount of availability, but the fixed route bus route was available as well. Mr. Larking noted he wanted to acknowledge the people on the conference call with him yesterday planning this event, County Administrator David Smitherman, Tiffany Franks and others from Averett, SOVAH Health including Mr. Kent, and Dr. Spillman from the Health Department. Everyone on the call was willing to do their part to have this event within a few days. They will learn from this first event and will get better over time. Mr. Larking noted he was proud of the fact that so many different organizations were willing to step up and say what they could do to help.

Mayor Jones stated more information was forthcoming about this coming Saturday at Averett's North Campus on Mount Cross Road, for citizens 65 years and older, transportation was available on Reserve a Ride or fixed route service. Mr. Larking stated people do have to sign up in advance for the vaccine, get a time and show up at their appointed time, and Dr. Miller noted there was a limited number of vaccines. Mr. Larking noted as soon as they have confirmation, they will send the information out as quickly as possible, and asked citizens to pay attention to the information that was being sent out by the Health Department, the City's various social media pages and press releases.

Mayor Jones noted to the family of Tommy Pruett and the Life Saving Crew family and friends, Council's thoughts and prayers were with them.

ADJOURNED: 7:50 P.M.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

Council Letter
City of Danville, Virginia



CL-2480

New Business A.

City Council Regular Meeting

Meeting Date: 02/16/2021

Subject: General Fund Financial Report

From: Michael Adkins, Director of Finance

COUNCIL ACTION

Business Meeting: 02/16/2021

SUMMARY

A brief report will be given on the General Fund financial results as of January 31, 2021. Financial statements are included.

Attachments

Financial Statements



To: Ken F. Larking, City Manager

From: Michael L. Adkins, Director of Finance

Date: February 8, 2021

Subject: Summary of Preliminary General Fund Financial Results for January 31, 2021

After completing the first seven months of fiscal year 2021, revenues are slightly behind the previous year, primarily due to lower interest rates on invested funds, as well as decreased charges for Parks and Recreation activities and Adult Detention services. At January 31, General Fund revenues were \$57,594,177, representing 51.6% of the FY 2021 budget, a decrease of about \$716,000 from the prior year. Last year, at this time, we had collected \$58,309,989 or 52.7% of budget. A decrease of \$456,475 is seen in Revenue from Use of Money and relates to a combination of the change in interest rates from the prior year and the timing of recording our bond issuance. Charges for Services shows a decrease of \$301,128 from the prior year, reflecting cancelation of many activities in Parks and Recreation, and also the census at the adult detention facility being 50% of normal. Costs in both of these areas are down as well. In addition, the timing of revenues from the Commonwealth resulted in a temporary decrease in Categorical Aid (State), specifically in the area of Social Services. The January revenue installment was not posted until February this year.

General Property Tax collections continued with 51.8% of the budgeted real estate realized at the end of January. We continue to see steady performance in the collection of delinquent real estate taxes this year with \$637,309 realized in the first seven months of this fiscal year, already accounting for 63.7% of the current year budget. Local taxes collected through January 31, were \$13,632,562, or 48.5% of budget and comparable to prior year to date collections of \$13,413,867. Sales tax collections through January amounted to \$5,700,199 or 62.3% of budget, an increase of \$628,809 from last year, reflecting the capture of online commerce. Meals taxes collected for the first seven months of the fiscal year amounted to \$4,795,103 or 55.5% of budget, a decrease of \$157,039 from last year. Business Licenses realized at the end of January were \$1,035,209, a decrease of \$123,223 from the prior year due to timing as most licenses are not due until March. Lodging taxes received as of January 31, were \$859,241, a decrease of \$80,126 from the prior year and behind budget at 53.7%. Both meals and lodging tax are still showing effects of the COVID-19 pandemic, while other consumer-driven taxes are performing well at this time. Nearly all other revenue categories are at or near the prior year and are tracking well with budget at this point.

Expenditures at January 31 were \$68,672,074 or 56.4% of budget. This is a decrease of \$267,751 compared to January 31, 2020, primarily resulting from the timing of budgeted transfers to Danville City Schools, offset by budgeted transfers to the Capital Projects Fund. Departmental spending for the first seven months of the year was 53.6% of budget and shows a decrease of about \$1,250,000 from last year. The most significant decrease is attributed to covering one month of public safety salaries with CARES Act funding. Non-departmental expenses have increased \$537,896 over the prior year, but are on track with budget. In FY 2020, we saw group health insurance expense performing significantly under budget. This year, results are very much on target with budget.

General Fund expenditures exceeded revenues by approximately \$11 million at January 31 – very similar to the prior year deficit of \$10.6 million. This is typical at this point in the fiscal year for the General Fund because the timing of the revenue recognition is not matched to expenditures. Despite this, unassigned fund balance is currently \$530,000 better than the prior year.

We will continue to monitor the financial performance in the General Fund and alert you of any significant developments.

CITY OF DANVILLE, VIRGINIA

GENERAL FUND REPORT

58% OF YEAR LAPSED AS OF JANUARY 31, 2021

PRE-CLOSING FIGURES - SUBJECT TO CHANGE - UNAUDITED

	Budgets & Appropriations For Current Year	Actual Revenues & Expenditures For Year-to-Date	Percent Realized/Expended This Year	Encumbrances	Balance to be Realized/Expended	Actual Revenues & Expenditures At This Date Last Year
REVENUES:						
Property Taxes	\$ 34,515,700	\$ 16,810,321	48.70%		\$ 17,705,379	\$ 16,760,866
Other Local Taxes	28,117,000	13,632,562	48.49%		14,484,438	13,413,867
License Permits & Privilege Fees	258,350	142,252	55.06%		116,098	165,663
Fines & Forfeitures	345,550	138,829	40.18%		206,721	203,058
Revenue From Use Money & Property	1,161,715	585,652	50.41%		576,063	1,042,127
Charges For Services	3,393,360	1,923,659	56.69%		1,469,701	2,224,787
Miscellaneous Revenue	130,523	192,398	147.41%		(61,875)	85,637
Recovered Cost	7,962,360	4,422,577	55.54%		3,539,784	4,538,633
Non-Categorical Aid	5,868,720	3,149,678	53.67%		2,719,042	3,137,664
Shared Expenses (Categ. Aid State)	5,174,940	2,943,467	56.88%		2,231,473	2,869,904
Categorical Aid (State)	9,328,810	4,686,112	50.23%		4,642,698	4,911,865
Emergency Services (Federal)	27,020	-	0.00%		27,020	-
Categorical Aid (Federal)	79,754	10,754	13.48%		69,000	-
Transfers From Utilities	15,353,000	8,955,917	58.33%		6,397,083	8,955,917
Transfers From Other	-	-			-	-
TOTAL REVENUES	\$ 111,716,802	\$ 57,594,177	51.55%		\$ 54,122,625	\$ 58,309,989
EXPENDITURES:						
General Government Administration	\$ 11,094,670	\$ 6,751,509	60.85%	\$ 195,298	\$ 4,147,863	\$ 6,378,576
Judicial Administration	7,325,738	4,219,176	57.59%	36,089	3,070,473	4,142,811
Public Safety	31,338,206	16,779,845	53.54%	489,060	14,069,302	17,915,490
Public Works	4,436,941	2,395,703	53.99%	141,373	1,899,865	2,495,536
Health, Education, Welfare & Soc. Svc.	8,971,175	3,880,269	43.25%	110,652	4,980,255	4,041,523
Parks, Recreation & Cultural	5,227,943	2,486,585	47.56%	59,633	2,681,725	2,647,983
Community Development	2,187,136	1,313,682	60.06%	155,007	718,446	1,451,104
Non-Departmental	12,347,095	7,165,117	58.03%	262	5,181,717	6,627,221
Transfer to Schools - Operating	30,552,929	17,284,505	56.57%	1,426,907	11,841,517	18,592,461
Transfer to Capital Projects	3,655,040	3,694,870	101.09%	-	(39,830)	2,638,930
Transfer to Other Funds	4,552,690	2,700,814	59.32%	-	1,851,876	2,008,190
TOTAL EXPENDITURES	\$ 121,689,563	\$ 68,672,074	56.43%	\$ 2,614,280	\$ 50,403,209	\$ 68,939,825
Revenue over(under) Expenditures		\$ (11,077,896)				\$ (10,629,835)
FUND BALANCE:						
Beginning Fund Balance 07/01/2020		\$ 43,310,847				\$ 39,927,182
Revenue over(under) Expenditures		(11,077,896)				(10,629,835)
Ending Fund Balance 01/31/2021		\$ 32,232,951				\$ 29,297,346
Composition of Fund Balance:						
Reserved for Encumbrances/Designated Funds		\$ 10,260,979				\$ 7,855,154
Unassigned		21,971,972				21,442,192
TOTAL FUND BALANCE 01/31/2021		\$ 32,232,951				\$ 29,297,346

City of Danville, Virginia
Summary of Other Local Tax Revenues - PRE-CLOSING - UNAUDITED
For the period ending January 31, 2021

Description	Current Budget	Revenue Realized	Percentage Realized	Prior Year Budget	Prior Year Realized	Percentage Prior Year
Sales Tax	\$ 9,150,000	\$ 5,700,199	62.30%	\$ 9,150,000	\$ 5,071,390	55.43%
Business Licenses	5,250,000	1,035,209	19.72%	5,200,000	1,158,432	22.28%
Meals Tax	8,645,000	4,795,103	55.47%	8,400,000	4,952,142	58.95%
Utility Taxes	967,000	527,320	54.53%	975,000	548,979	56.31%
Vehicle License Fees	990,000	249,408	25.19%	990,000	244,143	24.66%
Bank Stock Tax	900,000	-	0.00%	900,000	37,860	4.21%
Recordation Tax	180,000	237,155	131.75%	195,000	200,450	102.79%
Hotel Motel Tax	1,600,000	859,241	53.70%	1,514,250	939,368	62.04%
Daily Property Rental Tax	15,000	9,594	63.96%	18,400	42,918	233.25%
Motor Vehicle Tax	175,000	116,617	66.64%	150,000	97,275	64.85%
DMV Fees	245,000	102,716	41.92%	220,000	120,911	54.96%
TOTAL	\$ 28,117,000	\$ 13,632,562	48.49%	\$ 27,712,650	\$ 13,413,867	48.40%

**CITY OF DANVILLE, VIRGINIA
GENERAL FUND
COMPOSITION OF FUND BALANCE
PRELIMINARY - AS OF JANUARY 31, 2021**

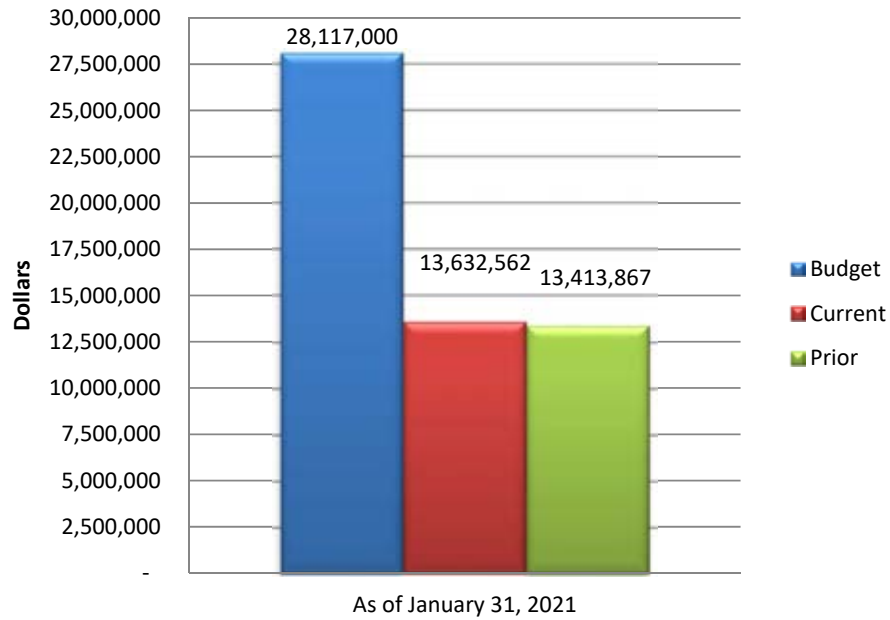
Beginning Total Fund Balance, July 1, 2020	43,310,847.48
Add: General Fund Revenues	57,594,177.28
Deduct: General Fund Expenditures	<u>(68,672,073.70)</u>
Ending Total Fund Balance, January 31, 2021	<u><u>32,232,951.06</u></u>

Composition of Fund Balance:

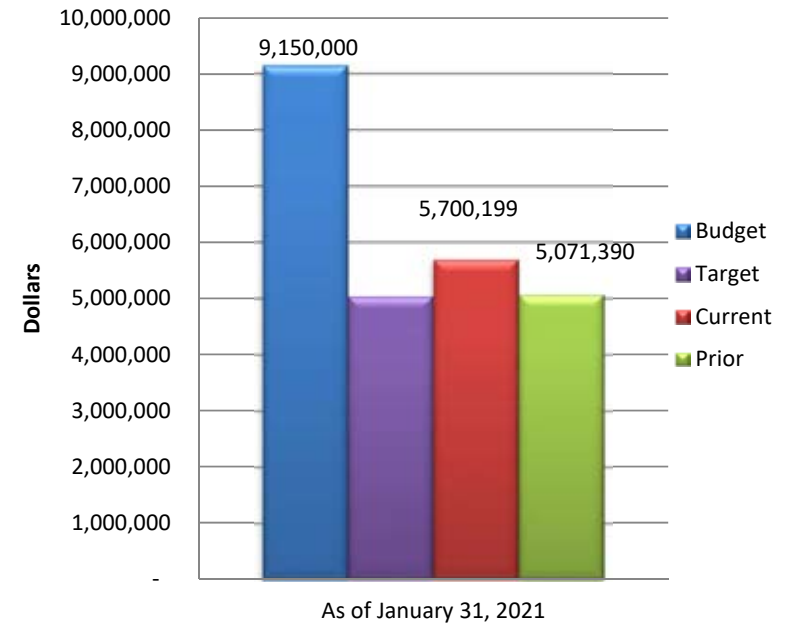
Restricted for Commonwealth Attorney	108,985.76
Restricted for Police Department	58,782.48
Restricted for Fire Department	96,319.34
Committed for Sheriff's Department	240.92
Committed to Schools	3,814,751.71
Committed to Budget Stabilization	3,000,000.00
Assigned to Sheriff's Department	18,182.85
Assigned to Community Development	6,368.58
Assigned for Encumbrances	2,614,279.99
Nonspendable (Inventory and Prepaids)	543,067.35
UNASSIGNED	<u>21,971,972.08</u>
Total Fund Balance, January 31, 2021	<u><u>32,232,951.06</u></u>

Unassigned fund balance from above	21,971,972.08
Unassigned Minimum per policy (20% of General Fund Operating Revenues) based on FY 2021 budget	<u>22,343,360.36</u>
Current surplus (deficit) over (under) minimum	(371,388.28)

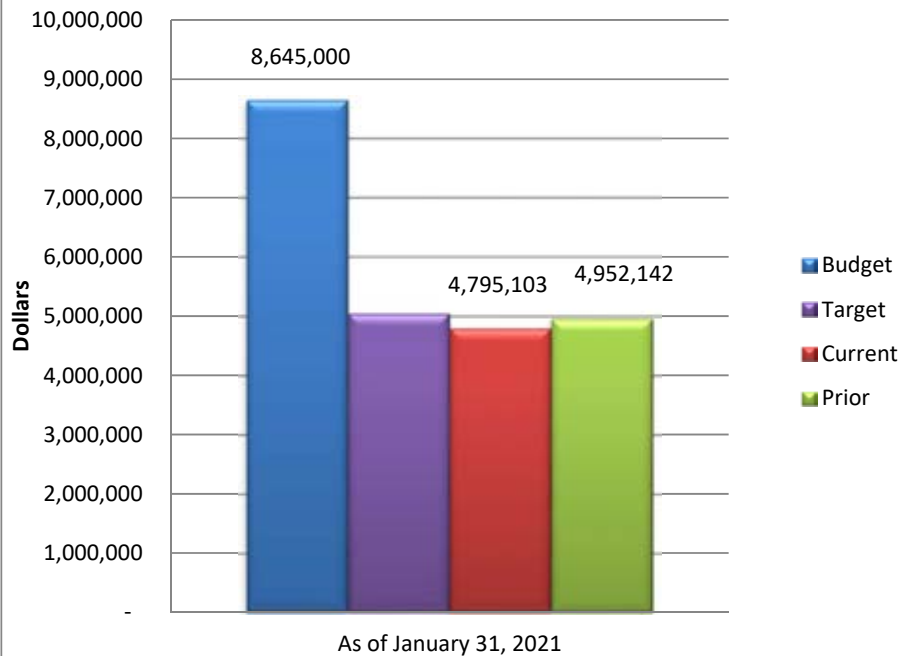
Local Taxes



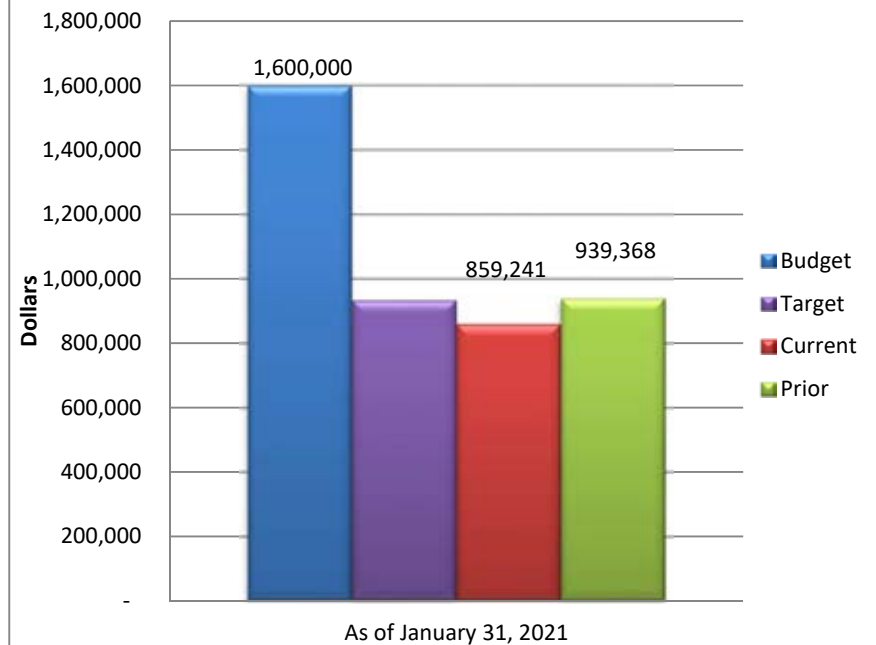
Sales Tax

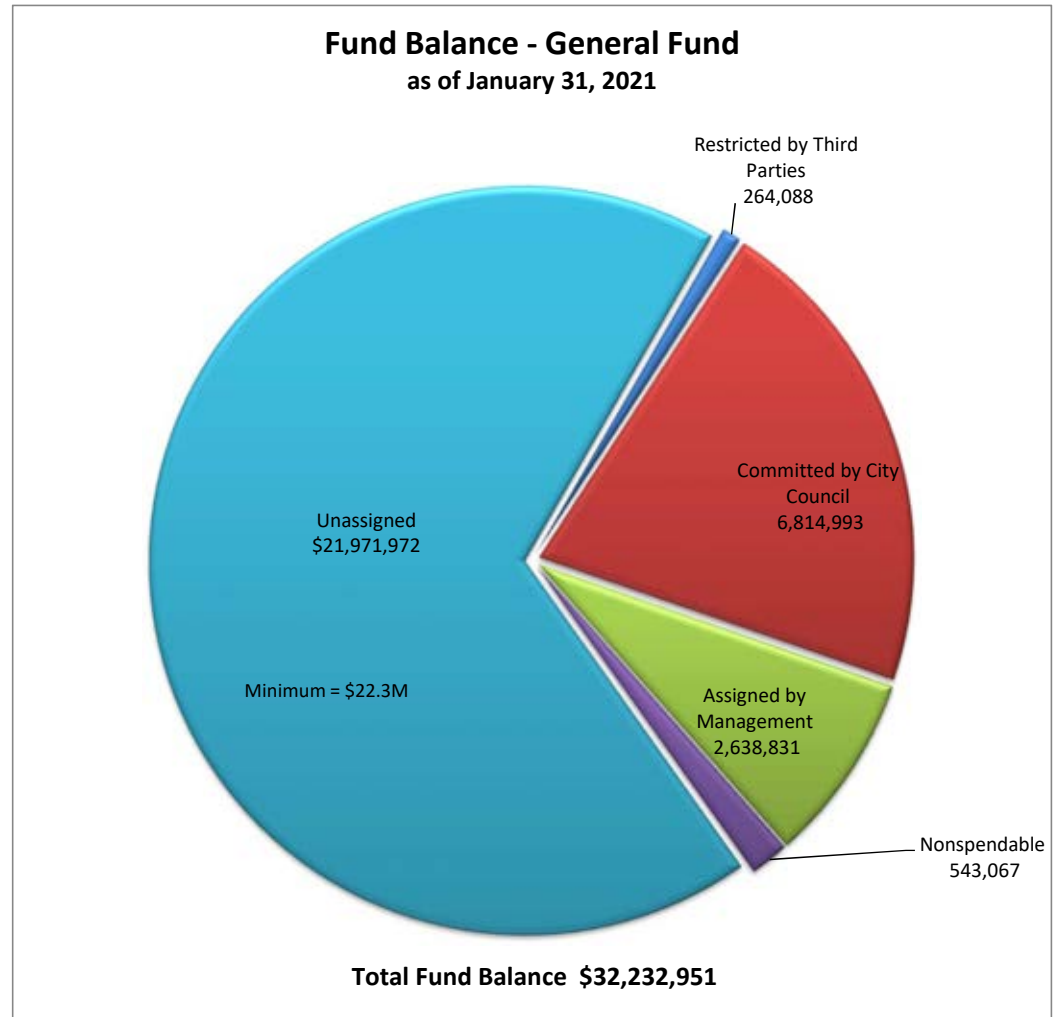
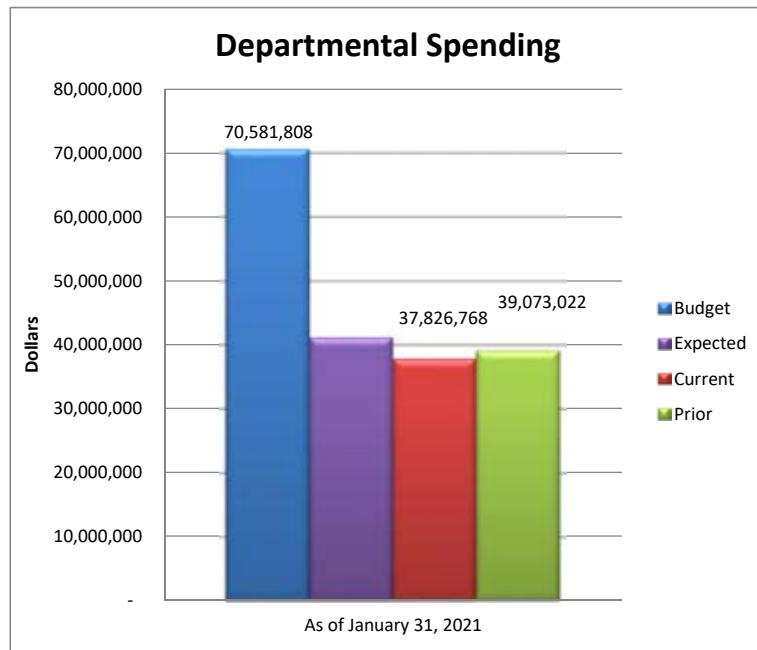
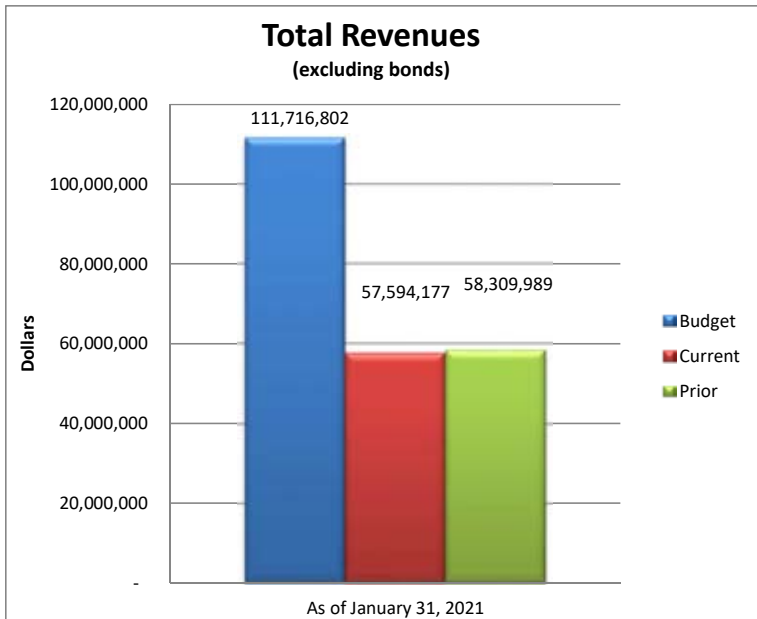


Meals Tax



Lodging Tax





Council Letter

City of Danville, Virginia



CL-2494

New Business B.

City Council Regular Meeting

Meeting Date: 02/16/2021

Subject: Consideration of Setting the Salaries of City Council Employees

From: Ken F. Larking, City Manager

COUNCIL ACTION

Business Meeting: 02/16/2021

SUMMARY

On an annual basis, City Employees receive a performance evaluation. The City Manager, City Attorney and City Clerk positions report to the City Council and their performance was evaluated on February 2, 2021. As a result of the performance evaluations, the following resolutions set the salaries of the City Manager, City Attorney and City Clerk effective March 1, 2021.

BACKGROUND

City Council has three employees, the City Manager, the City Attorney and the City Clerk and City Council conducts their performance evaluations.

RECOMMENDATION

City Council requested the attached resolutions be placed on the February 16, 2021 Agenda for consideration, to set the salaries of its three employees.

Attachments

Resolution

Resolution

Resolution

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2021 - _____.____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANVILLE
VIRGINIA SETTING THE SALARY OF THE CITY MANAGER.

WHEREAS, City Council has conducted a performance evaluation of the
City Manager; and

NOW THEREFORE, BE IT RESOLVED by the Council of the City of
Danville, Virginia, that the City Manager's salary is hereby set at One Hundred Ninety
Thousand and 00/100 dollars (\$190,000.00) effective March 1, 2021.

APPROVED:

MAYOR

ATTEST:

CLERK

Approved as to
Form and Legal Sufficiency:

City Attorney

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2021 - _____.____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANVILLE VIRGINIA SETTING THE SALARY OF THE CITY ATTORNEY.

WHEREAS, City Council has conducted a performance evaluation of the City Attorney; and

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Danville, Virginia, that the City Attorney's salary is hereby set at One Hundred Forty-five Thousand Five Hundred Sixteen dollars and 68/100 dollars (\$145,516.68) effective March 1, 2021.

APPROVED:

MAYOR

ATTEST:

CLERK

Approved as to
Form and Legal Sufficiency:

Assistant City Attorney

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2021 - _____.____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANVILLE
VIRGINIA SETTING THE SALARY OF THE CITY CLERK.

WHEREAS, City Council has conducted a performance evaluation if the
City Clerk; and

NOW THEREFORE, BE IT RESOLVED by the Council of the City of
Danville, Virginia, that the City Clerk's salary is hereby set at Fifty Eight Thousand Five
Hundred Twelve dollars and 39/100 dollars (\$58,512.39) effective March 1, 2021.

APPROVED:

MAYOR

ATTEST:

CLERK

Approved as to
Form and Legal Sufficiency:

Assistant City Attorney