



DANVILLE CITY COUNCIL REGULAR MEETING AGENDA

MUNICIPAL BUILDING

November 21, 2023

7:00 PM

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, who have signed up to speak, 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, and shall have three uninterrupted minutes. A representative of a group may have up to five 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 - J. LEE VOGLER, JR.

PLEDGE OF ALLEGIANCE TO THE FLAG

ANNOUNCEMENTS AND SPECIAL RECOGNITION

A.

Presentation: Salvation Army

Presented by: Lieutenant Antonio Hodges

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine, have previously been discussed by City Council and/or introduced for First Reading. There will be no separate discussion on these items and they will be enacted by one motion. If discussion is desired by a Council Member or a citizen, the item(s) will be removed from the consent process and considered separately.

- A. Consideration of Approval of Minutes from Regular Council Meeting held on October 17, 2023.
Council Letter Number CL - 978.

Consideration of Approval of Minutes from Regular Council Meeting held on October 17, 2023.

- B. Consideration of Amending the Fiscal Year 2024 Budget Appropriation for a Grant from the Edward Byrne Memorial JAG Program in the Amount of \$17,799.
Council Letter Number CL - 904.

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenue from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program in the Amount of \$17,799.

FINAL ADOPTION

NEW BUSINESS

- A. Review of General Fund Financials as of October 31, 2023.
Council Letter Number CL - 797.

A brief presentation will be given on the General Fund financial results through October 31, 2023. Financial Statements are included.

- B. Consideration of Authorizing and Approving an Amendment to the Lease with American Tower, LLC for use by the City of a Telecommunications Tower.
Council Letter Number CL - 962.

A Resolution Authorizing the Renewal of a Tower Lease with American Towers, LLC at 337 Sweetgum Lane in Pittsylvania County.

- C. Consideration of the Release of City Liens against Parcel No. 56704 on Wood Avenue.
Council Letter Number CL - 500.

A Resolution Approving and Authorizing the Release of City-Held Liens Against Real Property Identified as Parcel #56704 Wood Avenue to Facilitate its Sale.

- D. Consideration of Amending the Fiscal Year 2024 Budget Appropriation Ordinance for USDA

Grant Funds for Food Services at W. W. Moore, Jr. Detention Home.
Council Letter Number CL - 954.

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance for a Federal Grant in the Amount of Approximately \$54,118 to Aid the Food Service Operations at W. W. Moore, Jr. Detention Home and Appropriating Same.

First Reading

- E. Consideration of Amending the Fiscal Year 2024 Budget Appropriation for Virginia Juvenile Community Crime Control Act Funding.
Council Letter Number CL - 955.

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance for a Grant from the Department of Juvenile Justice in the Amount Of \$86,999 and a Local Share of \$39,830, for a Total Appropriation of \$126,829, to Provide for the Electronic Monitoring and Outreach Detention Programs, Online Intervention Programs, and Pro-Social Skills Programs for the City of Danville at the W. W. Moore Jr. Detention Home and Appropriating Same.

First Reading

- F. Consideration of Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenues to Fund Various Expenditures.
Council Letter Number CL - 989.

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenues from Interest Income, Sales Taxes, and Meals Taxes to Fund Various Expenditures, an Appropriation in the Amount of \$3,000,000 and Appropriating the Same.

First Reading

COMMUNICATIONS FROM VISITORS

Communication from Visitors is an opportunity for citizens, who have signed up to speak, 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 three uninterrupted minutes. A representative of a group may have up to five 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.

COMMUNICATIONS

A. City Manager

B. Deputy City Manager

C. City Attorney

D. City Clerk

E. Roll Call

ADJOURNMENT

Council Letter

City of Danville, Virginia



CL - 978

CONSENT AGENDA A.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of Approval of Minutes from Regular Council Meeting held on October 17, 2023.

From: Susan DeMasi, City Clerk

COUNCIL ACTION

Consideration of Approval of Minutes from Regular Council Meeting held on October 17, 2023.

Attachments

1. Meeting Minutes
-

October 17, 2023

The Second October meeting of the Danville City Council was held on October 17, 2023, at 7:00 p.m. in the Council Chambers located on the Fourth Floor of the Municipal Building. The following Council Members were present: L.G. "Larry" Campbell Jr., Bryant Hood, Mayor Alonzo L. Jones, Barry Mayo, Vice Mayor Gary P. Miller, Sherman M. Saunders, J. Lee Vogler, Jr., and Madison J.R. Whittle (8). James B. Buckner was absent (1). *Mr. Vogler entered the meeting at 7:12 p.m.*

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.

Mayor Jones presided.

INVOCATION AND PLEDGE OF ALLEGIANCE

Sherman M. Saunders gave the Invocation followed by the Pledge of Allegiance.

Mayor Jones yielded to Council Member Mayo who informed citizens about the Community Job and Resource Fair on November 1st at Danville Community Market from 9:00 a.m. to 3:00 p.m. This was a job resource for all the citizens and will include resources on employment, health care services, education family services, and mental health services.

CONSENT AGENDA

Mayor Jones opened the floor for a Public Hearing regarding the Consent Agenda. Notice of the Public Hearing was published in the *Danville Register & Bee* on September 26, 2023 and October 3, 2023. No one present desired to be heard and the Public Hearing was closed.

Vice Mayor Miller **moved** for adoption of the following Consent Agenda items:

Consideration of Approval of Minutes from Regular Council Meeting held on September 19, 2023.
Draft copies of the Minutes had been distributed prior to the meeting.

Consideration of Amending or Establishing Rental Fees for a New Corporate Hangar.

An Ordinance entitled, Ordinance No. 2023-10.10, an Ordinance Amending and Establishing Monthly Rental Fees for a New Hangar located at the Danville Regional Airport Effective November 1, 2023.

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

VOTE: 7-0-2
AYE: Campbell, Hood, Jones, Mayo, Miller,
Saunders, and Whittle (7)
NAY: Buckner, Vogler (2)

APPOINTMENTS

CONSIDERATION OF APPOINTMENTS TO BOARDS AND COMMISSIONS

Vice Mayor Miller **moved** for adoption of the following Appointment Resolutions:

October 17, 2023

Resolution No. 2023-10.08 - A Resolution Reappointing Larry Toomer to the Danville Redevelopment and Housing Authority.

Resolution No. 2023-10.09 - A Resolution Reappointing Adam Jones to the River District Design Commission.

Resolution No. 2023-10.10 - A Resolution Reappointing R.J. Lackey to the River District Design Commission.

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

VOTE: 7-0-2
AYE: Campbell, Hood, Jones, Mayo, Miller,
Saunders, and Whittle (7)
NAY: Buckner, Vogler (2)

NEW BUSINESS

REVIEW OF GENERAL FUND FINANCIALS AS OF SEPTEMBER 30, 2023

Chief Financial Officer Michael Adkins gave a brief overview of the General Fund Financials, noting this was the end of the first quarter for Fiscal Year 2024 or 25% of the fiscal year complete. Revenues continue to perform well and the City had \$23.6M for the first quarter; that was up about \$1.8M over last year. The growth was seen in two main areas, local consumer driven taxes as well as an increase in interest earnings from a rise in interest rates. A lot of the City's surplus funds were invested in the LGIP, Virginia's Local Government Investment Pool. That fund was currently paying about 5.5% interest compared to last year when it was only 2.5%. The \$900,000 in the financials was just for two months, but nearly half of the budget. With regard to local taxes, the main three were sales, meals and lodging; the City received \$3.1M in sales tax, or 27.5% of budget, an increase of over \$300,000 from last year. The City's monthly receipts exceeded \$1M per month for the last three months. In the recent past, the last year or two, the City would only see those numbers around the holidays when the retail sales tax came in. This was about a 10% growth over last year. With Meals Tax, the City received \$3M at the end of September, 28% of budget, an increase of over \$322,000 and 10% growth over last year. Lodging taxes at the end of September were \$855,000, 35% of budget, and an increase of \$173,000 from last year, a 25% growth rate. With regard to General Property Taxes, those tax bills will be mailed out during the first week of November and Mr. Adkins stated he will begin to report on those in the coming months. Delinquent Real Estate Tax collections were strong; the City realized \$356,000 in the first three months and that was nearly 40% of the budgeted amount. The City held an auction last Thursday for abandoned parcels; they had twenty eight parcels available for sale, all twenty eight sold. The gross proceeds were nearly \$175,000; that money will come in the coming months as each of those parcels were closed out. They hope to have another auction before the end of the calendar year. State and federal funds were coming in as expected with no concerns with those revenue sources.

Expenditures were tracking budget as expected. Departmental spending was under the 25% mark, just under 24% at the end of September 30. The increases seen were expected and related to the pay study implemented a few months ago. Group Health Insurance as of September was just over 25%; staff will keep a close eye on that. Open enrollment has started for employees and there was also a slight increase with health insurance premiums. That will help offset that and keep the City in line with budget.

October 17, 2023

Council Member Campbell asked about the casino funds and Mr. Adkins explained in the last few months the City has received a direct payment from Caesar's each month along with quarterly state tax. In October they received payments from the state for June, July and August. The direct payment from Caesar's was 2.5% of their revenues which equals around \$470,000 a month right now. The state portion was about \$1M per month with regard to states taxes on their revenues. These amounts were included in the Financial Statements.

CONSIDERATION OF APPROVAL OF THE ACCEPTANCE OF PARCEL NO. 01944 ON RIVERSIDE DRIVE IN EXCHANGE FOR RELEASE OF LIENS

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

RESOLUTION NO. 2023-10.11

A RESOLUTION APPROVING AND AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY IDENTIFIED AS PARCEL NO. 01944 FOR RIGHT-OF-WAY IMPROVEMENTS ALONG RIVERSIDE DRIVE.

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

Council Member Whittle asked Assistant City Attorney Ryan Dodson to explain this item. Mr. Dodson stated that originally there was a house that fell into disrepair and was demolished. During demolition there were some issues with a retaining wall that was keeping some of the slope grade from falling back onto Riverside Drive. The contractor left most of the retaining wall in place, so it was secure for now. The owner was in an elderly care facility and owed \$30,000 in demo costs. Her son, who has guardianship, asked if the City would be interested in taking over ownership of the property in exchange for zeroing out the account. Engineering looked at the parcel and believed there will be a need for it as far as securing the grade and making additional road improvements.

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

VOTE: 8-0-1
AYE: Campbell, Hood, Jones, Mayo, Miller, Saunders,
Vogler, and Whittle (8)
NAY: None (0)
ABSENT: Buckner (1)

CONSIDERATION OF AUTHORIZING AND APPROVING THE EXECUTION OF A SUPPORT AGREEMENT BY AND BETWEEN THE CITY OF DANVILLE, VIRGINIA AND THE VIRGINIA SMALL BUSINESS FINANCING AUTHORITY

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

RESOLUTION NO. 2023-10.12

A RESOLUTION OF THE COUNCIL OF THE CITY OF DANVILLE, VIRGINIA APPROVING AND AUTHORIZING A SUPPORT AGREEMENT.

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

October 17, 2023

Council Member Whittle asked if several loans were being put together and Assistant Director of Economic Development Kelvin Perry stated they were refinancing two notes the City had; it was not new money out. There was a loan with Virginia Community Capital and the VSBFA, and those two loans were being consolidated with a lower interest rate. Mr. Larking noted this was for 500 Cane Creek Parkway.

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

VOTE: 8-0-1
AYE: Campbell, Hood, Jones, Mayo, Miller, Saunders,
Vogler, and Whittle (8)
NAY: None (0)
ABSENT: Buckner (1)

COMMUNICATIONS

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

Council Member Mayo reminded citizens about the Job and Resource Fair being held on November 1st from 9:00 a.m. to 3:00 p.m. at the Danville Community Market, and encouraged everyone to mark their calendars to come out. For more information, people can call 434-797-8429 or email barry.mayo@danville.edu.

Vice Mayor Miller asked the City Attorney if the November 7th Council Meeting would be moved, and Mr. Whitfield stated it would be moved to November 9; it was automatically moved from Tuesday to Thursday if the meeting fell on Election Day. Vice Mayor Miller commented on the VML conference and medical conference he attended, how everyone seems to know about Danville and take ideas from them.

Council Member Vogler discussed the groundbreaking this past week on the Navy's Regional Training Center which was part of the Accelerated Training and Defense Manufacturing Program. This was an awesome project, the new facility will allow 800 to 1,000 students a year to train in Danville to fill critical vacancies across the defense industrial base. Several hundred people were there, the Secretary of the Navy spoke about Danville and how they were leading the way doing these things. Mr. Vogler noted it was good to think about how far Danville has come; people were looking at Danville to lead the way, and he was glad to be a part of this great team they have.

Council Member Whittle noted the event was outstanding at the groundbreaking for the navy facility. The Housing Summit was today with a lot of information going through there; everyone who worked on that did an excellent job. VML was an awesome event, and it was amazing to hear everyone speak positively about Danville. Mr. Whittle noted their prayers go out to Israel.

Council Member Campbell noted that every time Danville was mentioned at VML it was off the charts, they were setting the standard. There were people from other cities coming here to see how Danville has turned things around. There was a lot of good information given at VML and one of the most exciting things he saw was a workshop on drones and how they can be used.

Mayor Jones thanked Council for everything they have done in the past few weeks with ribbon cuttings and conferences; Council Members have been all over the place. Mayor Jones thanked

October 17, 2023

the School Board for all their support of the community, reminded citizens that the next meeting will be November 9, and for everyone to go vote on November 7.

MEETING ADJOURNED AT 7:30 p.m.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

DRAFT

Council Letter

City of Danville, Virginia



CL - 904

CONSENT AGENDA B.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of Amending the Fiscal Year 2024 Budget Appropriation for a Grant from the Edward Byrne Memorial JAG Program in the Amount of \$17,799.

From: Erica Land, Lieutenant

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenue from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program in the Amount of \$17,799.

FINAL ADOPTION

SUMMARY

The Danville Police Department has been informed it is eligible for a grant of \$17,799 to be used for law enforcement purposes, from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program. The Department intends to purchase the Axon Virtual Reality Training System with the proceeds of this grant.

RECOMMENDATION

It is recommended that the City Council adopt the attached Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance by anticipating revenues of \$17,799 from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program.

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2023-_____._____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET APPROPRIATION ORDINANCE BY INCREASING REVENUE FROM THE UNITED STATES DEPARTMENT OF JUSTICE 2023 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM IN THE AMOUNT OF \$17,799.

WHEREAS the City of Danville has been awarded a grant from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program in the amount of \$17,799; and

WHEREAS this grant is named in honor of NYPD Officer Edward Byrne, who was murdered in the line of duty on February 26, 1988 while serving on a detail that was protecting a witness who had agreed to testify against local drug dealers; and

WHEREAS the funding will provide virtual reality training scenarios for the officers; and

WHEREAS the grant will require no matching funds.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia that the Fiscal Year 2024 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenue to anticipate the receipt of funds in the amount of \$17,799 from the United States Department of Justice 2023 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, such revenue and appropriation to be as follows:

ANTICIPATED REVENUE

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Federal FY 2023 Edward Byrne Memorial JAG Program	61901000-48230	<u>\$17,799</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
FY 2023 Edward Byrne Memorial JAG Program	61901999-50	<u>\$17,799</u>

AND BE IT FURTHER ORDAINED that this appropriation shall be a continuing appropriation and shall carry forward from year to year until expended for the purpose for which appropriated; and

BE IT FINALLY ORDAINED that all other accounts and provisions of the Fiscal Year 2024 Budget Appropriation Ordinance, as amended, not hereby amended, shall continue in full force and effect unless and until hereafter further amended or repealed.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter

City of Danville, Virginia



CL - 797

NEW BUSINESS A.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Review of General Fund Financials as of October 31, 2023.

From: Michael Adkins, Chief Financial Officer

COUNCIL ACTION

A brief presentation will be given on the General Fund financial results through October 31, 2023. Financial Statements are included.

Attachments

1. Financial Statements
-



To: Ken F. Larking, City Manager

From: Michael L. Adkins, Chief Financial Officer

Date: November 13, 2023

Subject: Summary of Preliminary General Fund Financial Results for October 31, 2023

After completing the first third of the new fiscal year, revenues are tracking well with budget and ahead of the previous year. As of October 31, General Fund revenues were \$34,385,935. This represents 25% of our FY 2024 budget. Last year at this time, we had collected \$27,960,450 or 27% of budget. The increase over the prior year is primarily from growth in local taxes (which includes the casino minimum fee), growth in non-categorical aid (which includes the casino tax revenue), as well as an increase in interest earnings stemming from a rise in interest rates.

We continue to see steady performance in the collection of delinquent real estate taxes with \$409,568 realized in the first four months of this fiscal year. This accounts for nearly 46% of the current year budget. Tax bills for FY 2024 were mailed in early November and we will begin realizing collection of current real estate and personal property taxes in next month's report. Local taxes collected through October 31, were \$12,232,975, or 30% of budget. This exceeds FY 2023 collections by \$2.6 million. A little over half, or \$1.5 million of this increase is directly related to casino payments. The remaining increase is found in other sources of local taxes as discussed in the following paragraph.

Regarding local taxes, sales tax collections through October amounted to \$4,188,107, or 36.7% of budget, an increase of \$455,811 over the prior year. Meals taxes collected for the first four months of the fiscal year amounted to \$4,072,683 or 37.5% of budget, an increase of \$474,814 from last year. Business Licenses realized at the end of October were \$566,579, a decrease of \$70,049 from the prior year. Lodging taxes received as of October 31, were \$1,182,634 or about 48% of budget, an increase of \$236,776 from the prior year. All other revenue categories were close to or exceeded the prior year and are tracking well with budget at this point.

Expenditures through October 31 were \$59,050,426 or 39.3% of budget. This is an overall increase of \$15 million when compared to October 31, 2022 – mostly stemming from transfers to Danville Public Schools as the actual spending of funds encumbered at June 30 and carry over funding has occurred during the first third of FY 2024. Departmental spending for the first four months of the fiscal year amounted to \$28.2 million or 32.2% of budget, an increase of \$2.7 million over the prior year. The increase in departmental spending is primarily attributed to an increase in salaries and benefits

over the prior year as well as timing differences for contributions to other entities (i.e. IDA, Business Development Agencies).

Fund expenditures exceeded revenues by \$24,664,491. After considering the increase in transfers to Schools, this is typical for the start of the fiscal year in the General Fund because the timing of the revenue recognition is not matched to expenditures. At this point, the General Fund is performing well compared to the current budget.

CITY OF DANVILLE, VIRGINIA

GENERAL FUND REPORT

33% OF YEAR LAPSED AS OF OCTOBER 31, 2023

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	\$ 38,347,010	\$ 2,683,428	7.00%		\$ 35,663,582	\$ 2,598,085
Other Local Taxes	40,230,430	12,232,975	30.41%		27,997,455	9,621,568
License Permits & Privilege Fees	424,040	265,125	62.52%		158,915	215,682
Fines & Forfeitures	277,760	66,421	23.91%		211,339	79,090
Revenue From Use Money & Property	1,969,170	1,610,524	81.79%		358,646	201,180
Charges For Services	3,140,340	1,227,875	39.10%		1,912,465	1,224,683
Miscellaneous Revenue	25,100	95,512	380.53%		(70,412)	100,657
Recovered Cost	8,897,070	2,117,429	23.80%		6,779,641	2,575,868
Non-Categorical Aid	13,382,620	4,080,829	30.49%		9,301,791	1,633,797
Shared Expenses (Categ. Aid State)	6,021,050	1,841,053	30.58%		4,179,997	1,776,836
Categorical Aid (State)	10,223,090	2,968,765	29.04%		7,254,325	2,763,339
Emergency Services (Federal)	27,020	-	0.00%		27,020	-
Categorical Aid (Federal)	-	-			-	-
Transfers From Utilities	15,588,000	5,196,000	33.33%		10,392,000	5,169,666
TOTAL REVENUES	\$ 138,552,700	\$ 34,385,935	24.82%		\$ 104,166,765	\$ 27,960,450
EXPENDITURES:						
General Government Administration	\$ 14,427,298	\$ 5,433,116	37.66%	\$ 640,288	\$ 8,353,894	\$ 5,520,584
Judicial Administration	9,061,895	2,846,741	31.41%	-	6,215,154	2,631,777
Public Safety	38,816,681	12,482,006	32.16%	650,603	25,684,073	11,185,194
Public Works	5,267,922	1,501,049	28.49%	210,991	3,555,882	1,534,536
Health, Education, Welfare & Soc. Svc.	10,006,616	2,530,949	25.29%	54,700	7,420,967	2,427,821
Parks, Recreation & Cultural	6,330,734	1,909,748	30.17%	82,125	4,338,862	1,564,064
Community Development	3,842,522	1,512,254	39.36%	32,974	2,297,293	697,379
Non-Departmental	18,701,500	5,513,628	29.48%	-	13,187,872	6,300,596
Transfer to Schools - Operating	36,633,907	24,550,785	67.02%	-	12,083,123	11,615,954
Transfer to Capital Projects	1,015,000	-	0.00%	-	1,015,000	165,000
Transfer to Other Funds	6,270,780	770,150	12.28%	-	5,500,630	460,917
TOTAL EXPENDITURES	\$ 150,374,856	\$ 59,050,426	39.27%	\$ 1,671,681	\$ 89,652,749	\$ 44,103,821
Revenue over(under) Expenditures		\$ (24,664,491)				\$ (16,143,371)
FUND BALANCE:						
Beginning Fund Balance 07/01/2023		\$ 55,064,111				\$ 46,401,528
Revenue over(under) Expenditures		(24,664,491)				(16,143,371)
Ending Fund Balance 10/31/2023		\$ 30,399,621				\$ 30,258,158
Composition of Fund Balance:						
Reserved for Encumbrances/Designated Funds		\$ 6,321,444				\$ 20,439,898
Unassigned		24,078,177				9,818,260
TOTAL FUND BALANCE 10/31/2023		\$ 30,399,621				\$ 30,258,158

City of Danville, Virginia
Summary of Other Local Tax Revenues - PRE-CLOSING - UNAUDITED
For the period ending October 31, 2023

Description	Current Budget	Revenue Realized	Percentage Realized	Prior Year Budget	Prior Year Realized	Percentage Prior Year
Sales Tax	\$ 11,400,000	\$ 4,188,107	36.74%	\$ 10,962,050	\$ 3,732,295	34.05%
Business Licenses	6,800,000	566,579	8.33%	5,430,000	636,628	11.72%
Meals Tax	10,867,220	4,072,683	37.48%	9,500,000	3,597,869	37.87%
Utility Taxes	930,000	303,062	32.59%	930,000	250,273	26.91%
Vehicle License Fees	1,000,000	160,796	16.08%	1,000,000	169,644	16.96%
Bank Stock Tax	1,000,000	-	0.00%	1,000,000	-	0.00%
Recordation Tax	270,000	104,485	38.70%	270,000	138,139	51.16%
Hotel Motel Tax	2,467,230	1,182,634	47.93%	2,025,080	945,858	46.71%
Daily Property Rental Tax	15,980	10,463	65.48%	12,370	10,362	83.77%
Motor Vehicle Tax	200,000	83,013	41.51%	200,000	77,209	38.60%
DMV Fees	280,000	56,591	20.21%	250,000	63,289	25.32%
Caesars Min Fee	5,000,000	1,504,561	30.09%	-	-	0.00%
TOTAL	\$ 40,230,430	\$ 12,232,975	30.41%	\$ 31,579,500	\$ 9,621,568	30.47%

**CITY OF DANVILLE, VIRGINIA
GENERAL FUND
COMPOSITION OF FUND BALANCE
PRELIMINARY - AS OF OCTOBER 31, 2023**

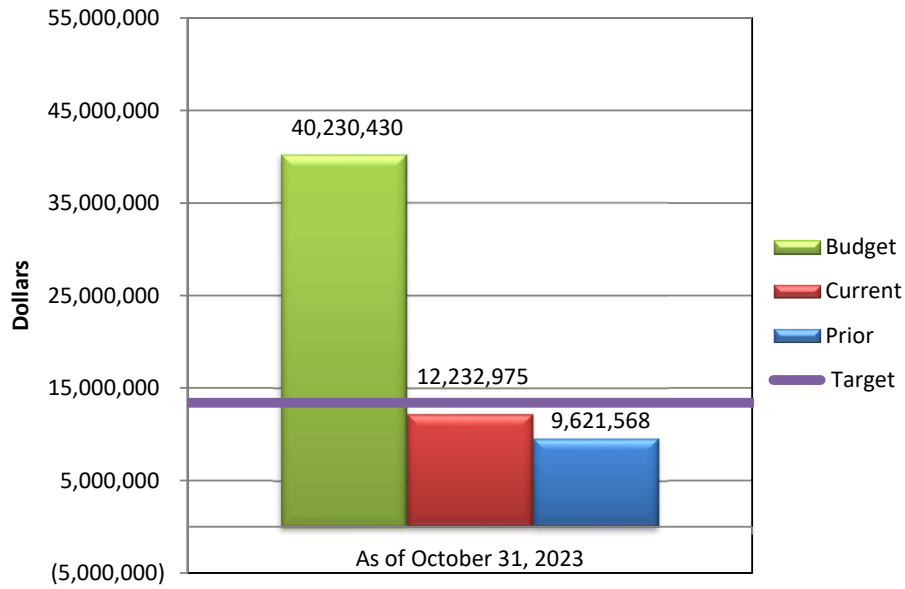
Beginning Total Fund Balance, July 1, 2023	55,064,111.17
Add: General Fund Revenues	34,385,935.48
Deduct: General Fund Expenditures	<u>(59,050,426.08)</u>
Ending Total Fund Balance, October 31, 2023	<u><u>30,399,620.57</u></u>

Composition of Fund Balance:

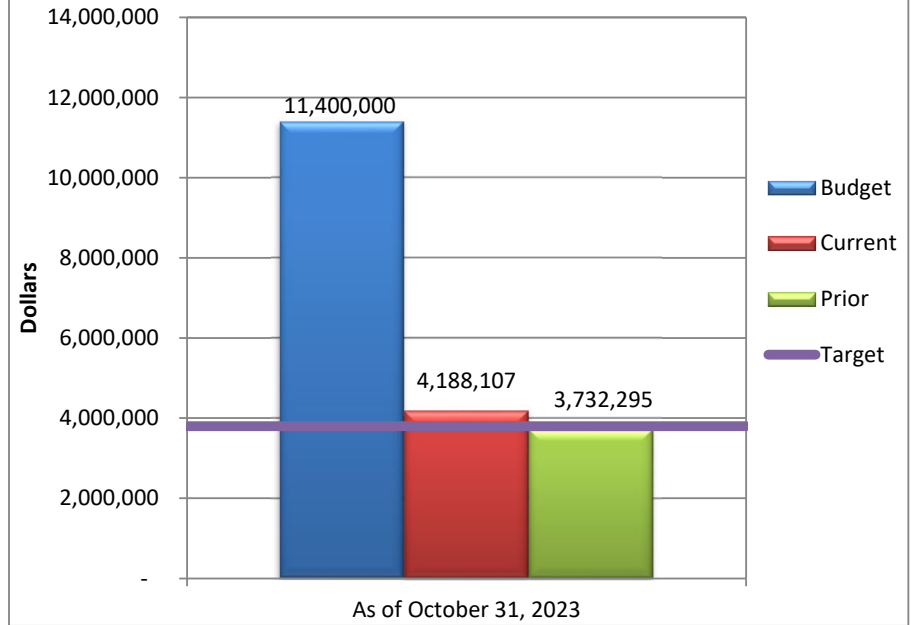
Restricted for Commonwealth Attorney	100,838.59
Restricted for Police Department	32,908.42
Restricted for Fire Department	189,448.35
Committed for Sheriff's Department	8,766.94
Committed to Schools	796,363.72
Committed to Budget Stabilization	3,000,000.00
Assigned to Sheriff's Department	16,594.32
Assigned to Community Development	123,637.52
Assigned for Encumbrances	1,671,680.77
Nonspendable (Inventory and Prepaids)	381,205.24
UNASSIGNED	<u>24,078,176.70</u>
Total Fund Balance, October 31, 2023	<u><u>30,399,620.57</u></u>

Unassigned fund balance from above	24,078,176.70
Unassigned Minimum per policy (20% of General Fund Operating Revenues) based on FY 2024 budget	<u>27,710,540.00</u>
Current surplus (deficit) over (under) minimum	(3,632,363.30)

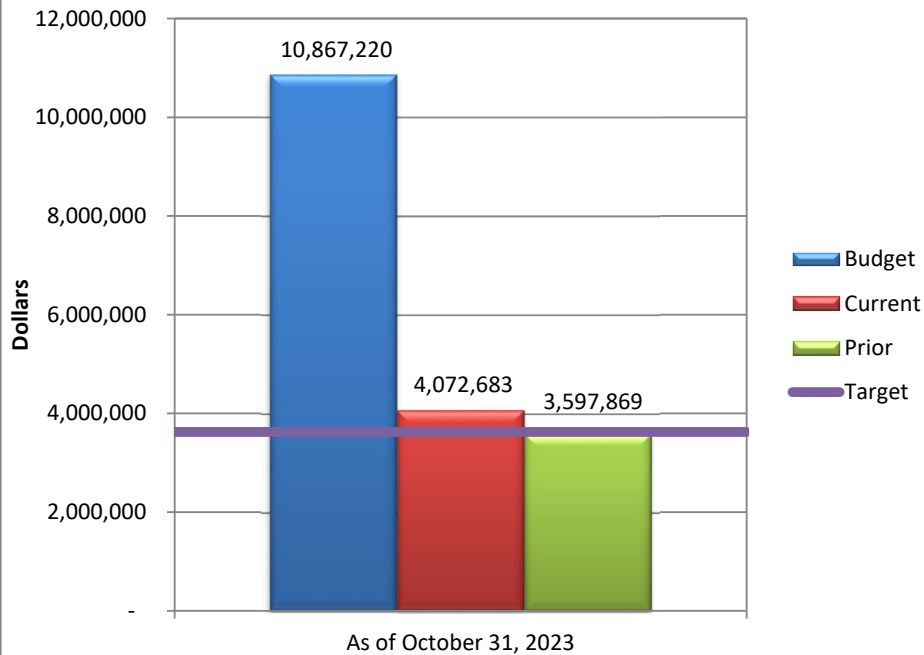
Local Taxes



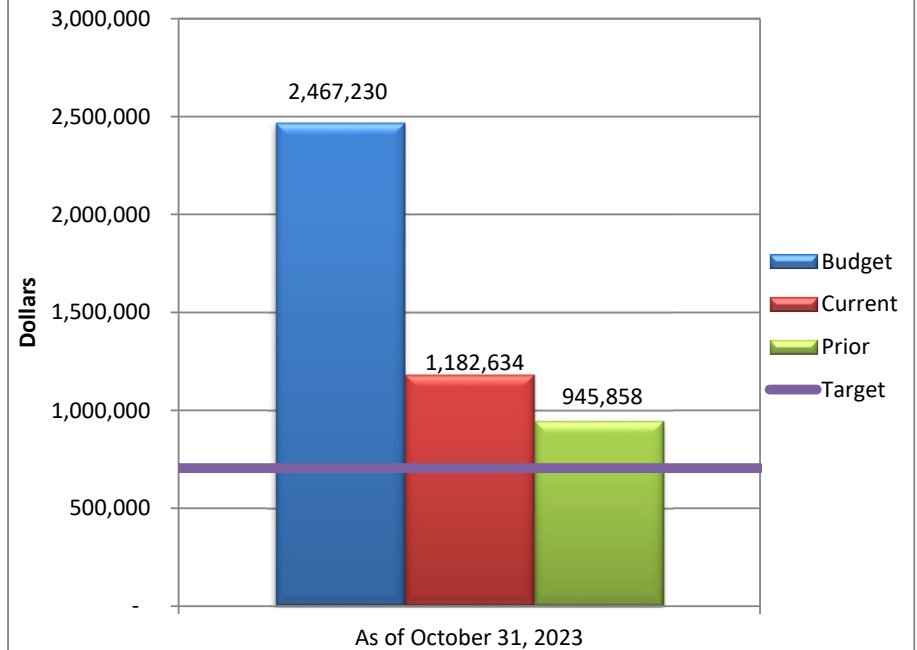
Sales Tax

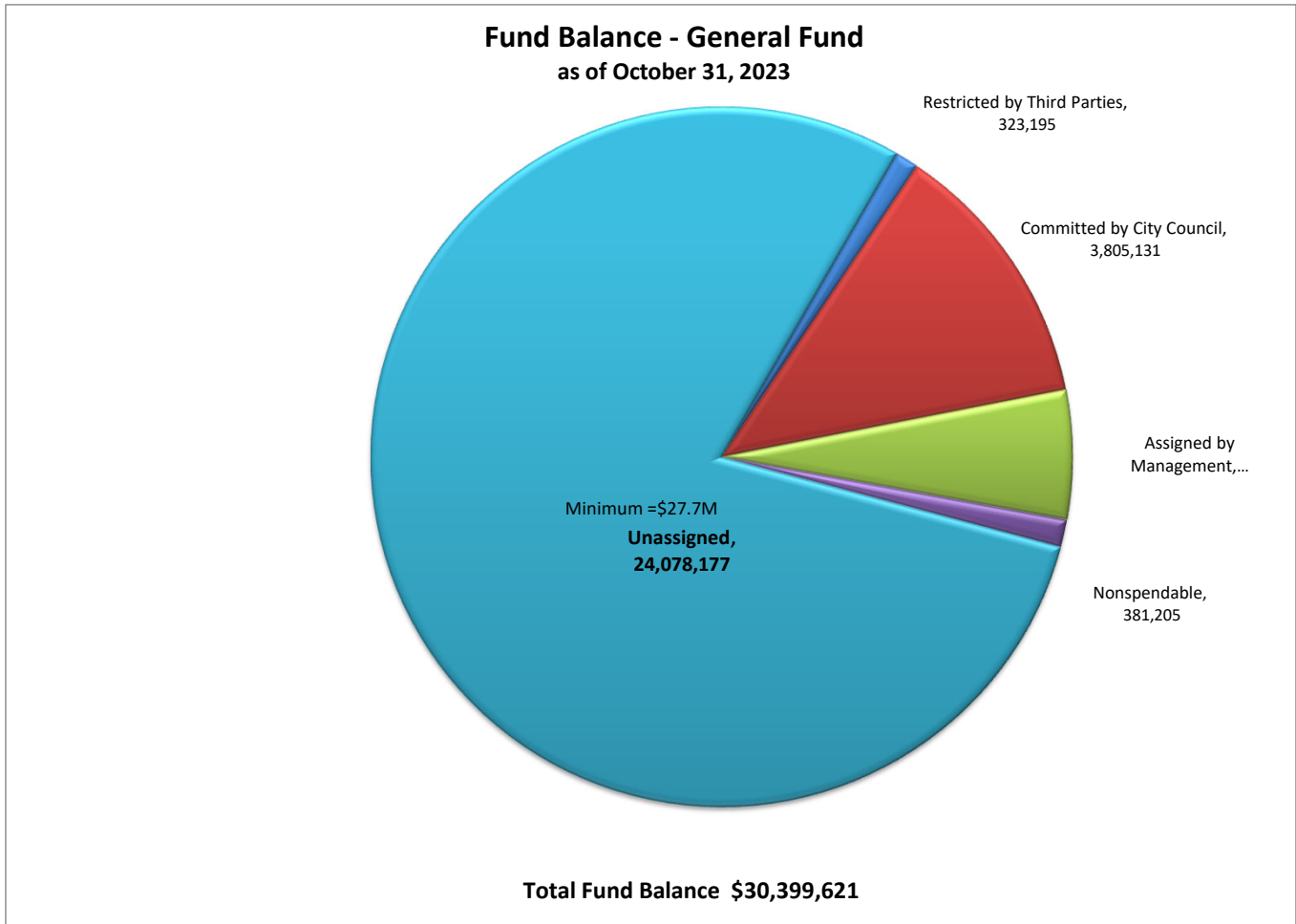
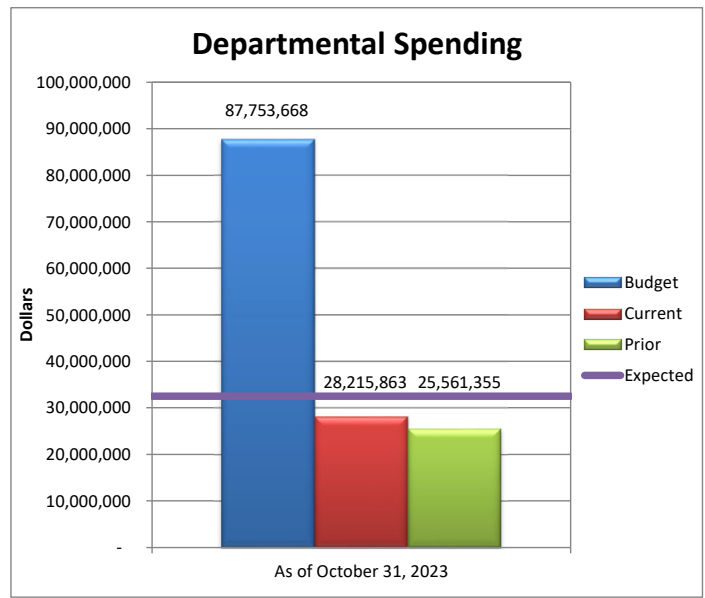
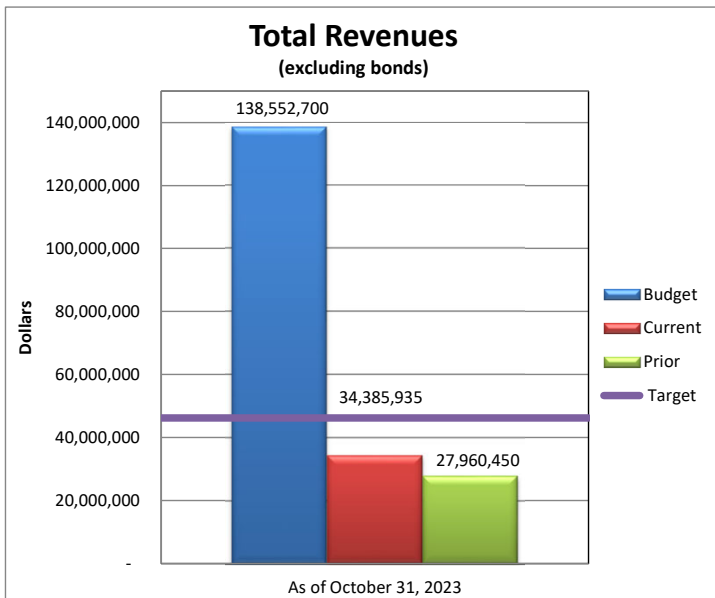


Meals Tax



Lodging Tax





Council Letter City of Danville, Virginia



CL - 962

NEW BUSINESS B.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of Authorizing and Approving an Amendment to the Lease with American Tower, LLC for use by the City of a Telecommunications Tower.

From: Christopher (Ryan) Dodson, Assistant City Attorney

COUNCIL ACTION

A Resolution Authorizing the Renewal of a Tower Lease with American Towers, LLC at 337 Sweetgum Lane in Pittsylvania County.

SUMMARY

Staff is seeking approval from City Council to authorize an amendment to a lease with American Tower, LLC, for the use by the City of a telecommunications tower in Pittsylvania County located 337 Sweetgum Lane (Parcel #2317-09-2272).

BACKGROUND

The City currently leases space on a telecommunications tower on a piece of property in Pittsylvania County located 337 Sweetgum Lane (Parcel #2317-09-2272) near Mt. Cross Road. The owner of the tower is American Tower, LLC and the term of the lease is in its final renewal period. American Tower is offering an amendment to the existing lease to extend the term and renewal period for up to eighteen years, on the same conditions as the existing lease. Under the existing lease, the City does not pay rent.

RECOMMENDATION

Staff recommends approving the amended lease with American Towers for the use of the telecommunications tower in Pittsylvania County located 337 Sweetgum Lane (Parcel #2317-09-2272) in substantially the same form as attached hereto.

Attachments

1. Resolution
 2. Lease
 3. Map of Parcel
-

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2023-_____._____

A RESOLUTION AUTHORIZING THE RENEWAL OF A TOWER LEASE WITH AMERICAN TOWERS, LLC AT 337 SWEETGUM LANE IN PITTSYLVANIA COUNTY.

WHEREAS, the City currently leases a portion of real property located in Pittsylvania County identified as 337 Sweetgum Lane (Parcel #2317-09-2272), such property being the location of a telecommunications tower (the "Tower"); and

WHEREAS, American Towers, LLC currently owns the parcel and tower subject to the lease, and such lease is coming up for expiration; and

WHEREAS, the City has negotiated a renewal lease with American Towers, LLC to extend the term of the lease and now desires to formalize the agreement.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Danville, Virginia, pursuant to Sections 15.2-1800 and 15.2-1813 of the Code of Virginia 1950, as amended, and in consideration of the public hearing this day held by Council, that the City accepts the amended lease agreement with American Towers, LLC, for the use of their telecommunications tower located on 337 Sweetgum Lane (Parcel #2317-09-2272) in Pittsylvania County substantially in the form attached hereto and made a part hereof, as if fully set out herein; and

BE IT FURTHER RESOLVED that the City Manager, Ken F. Larking, is hereby approved and authorized to execute any and all documents required in order to facilitate the transaction described above.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

Assistant City Attorney

SECOND AMENDMENT TO TOWER ATTACHMENT LEASE AGREEMENT

This Second Amendment (the “Second Amendment”) to that certain Tower Attachment Lease Agreement dated June 1, 1993 by and between Centel Cellular Company, Limited Partnership and the City of Danville, Virginia (the “Lease”) as amended by that certain First Amendment to Tower Attachment Lease Agreement dated December 29, 1995 (collectively the “Agreement”) is made and entered into as of the latter signature date hereof, by and between American Towers LLC, a Delaware limited liability company, as successor-in-interest to the Agreement (the “Lessor”) and the City of Danville, Virginia (the “Lessee”) (collectively, the “Parties”).

RECITALS

WHEREAS, Lessor owns a certain communications tower on a certain parcel of land located at 337 Sweetgum Lane, Danville, Virginia 24540 more commonly known to Lessor as the MT Cross Road VA tower site (the “Premises”); and

WHEREAS, Lessor and Lessee entered into the Agreement for the use of a certain portion of the Tower Facility; and

WHEREAS, the Parties agree to extend the term of the Agreement, among other things, all on the terms and conditions as set forth herein.

NOW THEREFORE, in consideration of the foregoing promises and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

- 1) Lessor and Lessee agree to extend the term of the Agreement commencing on January 1, 2024 (the “Extension Term Commencement Date”) for a period of three (3) years (the “Extension Term”).
- 2) Immediately following the expiration of the Extension Term, there shall be three (3) additional periods of five (5) years each (each a “Renewal Term”). The Agreement shall automatically renew for each successive Renewal Term unless either Party notifies the other in writing of its intention not to renew this Agreement at least one hundred eighty (180) days prior to the end of the then existing term.
- 3) The Parties agree and acknowledge the Rent set forth in Section 3 of the Lease was agreed to in consideration of the County’s approval of Lessor’s predecessor in interest’s zoning application.
- 4) Lessor and Lessee agree and acknowledge that all future payments of the Rent shall be made to the Lessor at the following remittance address:

American Tower Corporation
29637 Network Place

Lessor Site Name/Number: MT Cross Road Va/ 99299

Lessor Contract Number: NE213042

Lessee Site Name/Number: NA/NA

Chicago, IL 60673-1296

- 5) Capitalized terms contained herein, unless otherwise defined, are intended to have the same meaning and effect as that set forth in the Agreement.
- 6) All other terms and provisions of the Agreement remain in full force and effect.

[SIGNATURES APPEAR ON THE NEXT PAGE]

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

Lessor Site Name/Number: MT Cross Road Va/ 99299

Lessor Contract Number: NE213042

Lessee Site Name/Number: NA/NA

IN WITNESS WHEREOF, the Parties hereto have set their hands to this Second Amendment to that certain Tower Attachment Lease Agreement as of the day and year written below:

LESSEE:

City of Danville, Virginia

LESSOR:

American Towers LLC, a Delaware
limited liability company

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

337 Sweetgum Lane



10/23/2023, 4:47:46 PM

Virginia Cities and Counties

County

City

Tax Parcels (All)

Assessed Parcels

Assessed Parcels Labels

Esri Community Maps Contributors, VGIN, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Virginia Geographic Information Network (VGIN)

Council Letter City of Danville, Virginia



CL - 500

NEW BUSINESS C.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of the Release of City Liens against Parcel No. 56704 on Wood Avenue.

From: W. Clarke Whitfield Jr., City Attorney

COUNCIL ACTION

A Resolution Approving and Authorizing the Release of City-Held Liens Against Real Property Identified as Parcel #56704 Wood Avenue to Facilitate its Sale.

SUMMARY

Staff is seeking approval from City Council to release four nuisance abatement liens, and associated costs and delinquencies, affecting a parcel of land identified as #56704 on Wood Avenue, to facilitate its sale to a new owner and partial payoff.

BACKGROUND

The City currently holds approximately \$14,100 in delinquent taxes, nuisance abatement liens, and associated collection costs and interest, affecting a parcel located on Wood Avenue. The liens and costs greatly exceed the market value of the Parcel. The present owner of the Parcel is incarcerated and has insufficient assets to pay. The owner has arranged a potential sale of the Parcel to a prospective buyer that does not have any history of nuisances within the City, for a sale price of \$1,000.00. The present owner desires to pay all potential sales proceeds to the City. The potential purchaser intends to develop the Parcel, increasing its taxable value. The sale is dependent upon the City releasing the recorded nuisance abatement liens and associated costs to allow marketable title.

Under State law, City Council can release nuisance abatement liens to facilitate the sale of an otherwise unmarketable lot. City Staff has determined that releasing the outstanding nuisance abatement liens to facilitate the property sale would be of benefit to the City by eliminating likely future maintenance costs, increasing the taxable value of the parcel, and enabling the owner to pay the City a portion of what is owed to it.

RECOMMENDATION

City staff recommends releasing existing liens, taxes, and associated collection costs and interest affecting Parcel #56704 on Wood Avenue, contingent upon the actual transfer of the Parcel and the payment of the identified sales proceeds to the City of Danville.

Attachments

1. Resolution
-

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2023-____.____

A RESOLUTION APPROVING AND AUTHORIZING THE RELEASE OF CITY-HELD LIENS AGAINST REAL PROPERTY IDENTIFIED AS PARCEL #56704 WOOD AVENUE TO FACILITATE ITS SALE.

WHEREAS, The City of Danville, since 2017, in furtherance of its duty to protect the health and safety of the community, has recorded four (4) liens at the Circuit Court against Parcel #56704 on Wood Avenue for nuisance abatement services valued at approximately \$14,100.00; and

WHEREAS, the city-held liens and associated collection costs and interest greatly exceeds the tax assessed value of Parcel #56704, making the lot presently unmarketable; and

WHEREAS, the present owner of this Parcel is incarcerated and has insufficient assets to pay the value of the liens and desires to sell the property to an unrelated person for \$1,000.00 and pay to the City all sales proceeds; and

WHEREAS, given the size and location of this Parcel it is likely that future City abatement services will be required absent a sale to a new owner; and

WHEREAS, under Va. Code § 15.2-906(4) a locality may release such lien against a particular property in order to facilitate its sale or transfer to an unrelated, bona fide purchaser.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Danville, Virginia that all delinquent taxes, abatement charges, city-held liens, and associated collection costs and interest of record against Parcel #56704 on Wood Avenue be released to facilitate its sale, provided such sale actually occurs and the identified sales proceeds be paid to the City.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter City of Danville, Virginia



CL - 954

NEW BUSINESS D.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of Amending the Fiscal Year 2024 Budget Appropriation Ordinance for USDA Grant Funds for Food Services at W. W. Moore, Jr. Detention Home.

From: Michelle Johnson, Division Director - Juvenile Detention

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance for a Federal Grant in the Amount of Approximately \$54,118 to Aid the Food Service Operations at W. W. Moore, Jr. Detention Home and Appropriating Same.

First Reading

SUMMARY

Each year, the W. W. Moore, Jr. Detention Home receives funds from the United States Department of Agriculture (USDA) as a result of the detention home's participation in the National School Nutrition Program.

The revenue from the USDA offsets some of the costs related to the Food Service Operation at the detention home. It is projected the City will receive \$54,118 for Fiscal Year 2024. The amount of the funds received may be more or less depending on changes in the daily population.

BACKGROUND

The W. W. Moore, Jr. Detention Home will participate in the National School Nutrition Program during Fiscal Year 2024. The anticipated revenue is projected, and an appropriation is requested based on utilization rates, reimbursement rates, and the number of days each meal or snack is reimbursed.

The USDA reimbursement rates provided by the Department of Juvenile Justice Food Service Operation Unit for Fiscal Year 2024 are as follows: Breakfast - \$2.73; Lunch - \$4.35, and Snack - \$1.17. Breakfast and lunch meals are reimbursed 365 days per year, snacks are reimbursed 104 days per year, and there is no reimbursement for dinner meals.

Based on the Average Daily Population of twenty (20) last Fiscal Year, and the number of days meals and snacks are reimbursed, the W. W. Moore, Jr. Detention Home expects to receive approximately \$54,118. USDA funds are received quarterly by the City of Danville.

RECOMMENDATION

It is recommended that City Council adopt the attached Ordinance appropriating funds within the Special Grants Fund for expenses related to the Food Service Operation at the W. W. Moore, Jr. Detention Home.

Attachments

1. Ordinance

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2023-_____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET APPROPRIATION ORDINANCE FOR A FEDERAL GRANT IN THE AMOUNT OF APPROXIMATELY \$54,118 TO AID THE FOOD SERVICE OPERATIONS AT W. W. MOORE, JR. DETENTION HOME AND APPROPRIATING SAME.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia that the Fiscal Year 2024 Budget Appropriation Ordinance be, and it is hereby, amended to anticipate revenues from a grant in the amount of approximately \$54,118 from the United States Department of Agriculture to the W. W. Moore, Jr. Detention Home for the purpose of aiding the food service operations and appropriating same in the Special Grants Fund for Fiscal Year 2024, such revenue and appropriation to be as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Categorical Aid-State: USDA - Detention Home	60114000-47210	<u>\$54,118</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
W. W. Moore, Jr. Detention Home Food Supplies/Food Services	60114000-55825	<u>\$54,118</u>

AND BE IT FURTHER ORDAINED that this appropriation shall be a continuing appropriation and such appropriations shall carry forward from year to year until such funds are expended for the purpose for which they were appropriated; and

BE IT FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2024 Budget Appropriation Ordinance, as amended, not hereby amended, shall continue in full force and effect unless and until hereafter further amended or repealed.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter

City of Danville, Virginia



CL - 955

NEW BUSINESS E.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Virginia Juvenile Community Crime Control Act Funding Appropriation

From: Christopher Wiles, Interim Chief of Police

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance for a Grant from the Department of Juvenile Justice in the Amount Of \$86,999 and a Local Share of \$39,830, for a Total Appropriation of \$126,829, to Provide for the Electronic Monitoring and Outreach Detention Programs, Online Intervention Programs, and Pro-Social Skills Programs for the City of Danville at the W. W. Moore Jr. Detention Home and Appropriating Same.

First Reading

SUMMARY

The Virginia Juvenile Community Crime Control Act (VJCCCA) requires the locality to develop and submit a plan outlining how the City will serve juvenile offenders, before intake, on complaints or from the court, on petitions alleging the juvenile is delinquent, in need of services, or in need of supervision with allocated funds. The locality's biennial plan was revised and approved for Fiscal Year 2024.

The VJCCCA plan for FY 2024 will continue to provide Electronic Monitoring and Outreach Detention Programs. These programs offer the courts alternatives to secure detention by increasing the level of supervision of the juveniles, and the intensity of services, through face-to-face contact, home visitation, school/employment contact, and monitoring through the use of electronic equipment. It is projected that forty-five (45) juveniles will be served in the Electronic Monitoring Program and six (6) will be served in the Outreach Detention Program. The plan will also offer online Substance Abuse Education, Anger Management, and Shoplifting/Larceny Reduction courses through 3rd Millennium Classrooms, and a pro-social skills personal development program, Cell Dreamer Academy. It is projected that each of the 3rd Millennium courses will serve eight (8) juveniles, and twenty (20) juveniles are projected to receive services through the Cell Dreamer Academy program.

During Fiscal Year 2024, the City will receive \$86,999 from the Department of Juvenile Justice to support the delivery of programs and services to juvenile offenders. The City will provide a local match of \$39,830. The total allocation to operate the VJCCCA Programs is \$126,829.

BACKGROUND

In 1995, the General Assembly enacted the Virginia Juvenile Community Crime Control Act (VJCCCA), which appropriated additional funding to localities to implement non-secure detention programs and services to meet the needs of juveniles involved with the Juvenile and Domestic Relations Court

Services Unit.

The City has been the recipient of VJCCCA funds since its inception. The funding allows the W. W. Moore, Jr. Detention Home to operate an Electronic Monitoring and Outreach Detention Program, and provide other identified services based on the needs of the juveniles referred by the Danville Juvenile and Domestic Relations Court. Without these programs and services, it is possible many of these juveniles would be placed in secure detention or in out-of-home placements, resulting in greater cost to the locality.

RECOMMENDATION

It is recommended that City Council approve the attached Ordinance appropriating funds to operate non-secure detention programs to provide services for juveniles in the Juvenile Justice System.

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2023 - _____._____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET APPROPRIATION ORDINANCE FOR A GRANT FROM THE DEPARTMENT OF JUVENILE JUSTICE IN THE AMOUNT OF \$86,999 AND A LOCAL SHARE OF \$39,830, FOR A TOTAL APPROPRIATION OF \$126,829, TO PROVIDE FOR THE ELECTRONIC MONITORING AND OUTREACH DETENTION PROGRAMS, ONLINE INTERVENTION PROGRAMS, AND PRO-SOCIAL SKILLS PROGRAMS FOR THE CITY OF DANVILLE AT THE W. W. MOORE JR. DETENTION HOME AND APPROPRIATING SAME.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia that the Fiscal Year 2024 Budget Appropriation Ordinance be, and it is hereby, amended to anticipate revenues from a grant in the amount of \$86,999 from the Virginia Juvenile Community Crime Control Act for the purpose of operating programs which provide alternatives to detention and appropriating same in the Special Grants Fund, and \$39,830 be appropriated from the General Fund Account such revenue and appropriation to be as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Categorical Aid - State Virginia Juvenile Community Crime Control Act (VJCCCA)	61877000-47240	\$ 86,999
Local Share: Transfer In from General Fund	61877000-6101	\$ 39,830
	Total	<u>\$ 126,829</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Electronic Monitoring:		
FT Salaries & Wages	61877300-51100	\$ 29,110
FICA	61877300-51450	1,873
Retirement ERS	61877300-51525	1,320
Telephone	61877300-54100	590

Travel/Training	61877300-54900	2,000
Equipment – Leased	61877300-54750	7,000
Materials & Supplies	61877300-55930	400
	Total	<u>\$ 42,293</u>

Youth Gang Violence Prevention (Non-DJJ):

FT Salaries & Wages	61877301-51100	\$ 15,675
FICA	61877301-51450	1,000
Retirement ERS	61877301-51525	699
Travel/Training	61877301-54900	1,000
Materials & Supplies	61877301-55930	1,000
	Total	<u>\$ 19,374</u>

Youth Gang Violence Prevention (DJJ):

FT Salaries & Wages	61877302-51100	\$ 18,875
FICA	61877302-51450	754
Retirement ERS	61877302-51525	200
Travel/Training	61877302-54900	1,000
Materials & Supplies	61877302-55930	1,000
	Total	<u>\$ 21,829</u>

Online Intervention:

Substance Abuse Education	61877303-52349	\$ 600
Shoplifting/Larceny Reduction	61877303-52349	600
Anger Management	61877303-52349	720
Machinery & Equipment	61877303-57500	1,500
	Total	<u>\$ 3,420</u>

Outreach:

FT Salaries & Wages	61877305-51100	\$ 35,053
FICA	61877305-51450	1,200
Retirement ERS	61877305-51525	610
Telephone	61877305-54100	650
Travel/Training	61877305-54900	2,000
Materials & Supplies	61877305-55930	400
	Total	<u>\$ 39,913</u>

Grand Total	<u>\$126,829</u>
--------------------	-------------------------

AND BE IT FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2024 Budget Appropriation Ordinance, as amended, not hereby amended, shall continue in full force and effect unless and until hereafter further amended or repealed.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter

City of Danville, Virginia



CL - 989

NEW BUSINESS F.

City Council REGULAR MEETING

Meeting Date: November 21, 2023

Subject: Consideration of Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenues to Fund Various Expenditures.

From: Henrietta Weaver, Budget Director

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2024 Budget Appropriation Ordinance by Increasing Revenues from Interest Income, Sales Taxes, and Meals Taxes to Fund Various Expenditures, an Appropriation in the Amount of \$3,000,000 and Appropriating the Same.

First Reading

SUMMARY

Revenues from interest earned on investments, and taxes from local sales and meals, are anticipated to exceed previously budgeted amounts. The additional revenues will be used to fund a retiree bonus, salary and benefits for new personnel and Constitutional Offices Compensation Board adjustments, implementation of the New Schoolfield District Plan, provide support to the IDA, and General Fund contingency.

BACKGROUND

The City's Fiscal Year 2024 Budget Appropriation Ordinance includes estimates of interest earnings and tax revenues from sales and meals using the best available information. Due to the effect of market forces, actual interest income is expected to exceed previously estimated amounts. The projects intended to be funded by the increased revenues are one-time type expenditures, since the revenue derived from these funding sources is highly contingent on the state of the economy.

RECOMMENDATION

It is recommended that the City Council adopt the attached ordinance amending the Fiscal Year 2024 Budget Appropriation Ordinance.

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2023 - _____._____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET APPROPRIATION ORDINANCE BY INCREASING REVENUES FROM INTEREST INCOME, SALES TAXES, AND MEALS TAXES TO FUND VARIOUS EXPENDITURES AN APPROPRIATION IN THE AMOUNT OF \$3,000,000 AND APPROPRIATING THE SAME.

WHEREAS, the City anticipates the receipt of an additional \$2,000,000 in interest on investments, \$500,000 in local sales tax, and \$500,000 in prepared meals tax to be used to fund a retiree bonus, salary and benefits for new personnel and Constitutional Offices Compensation Board adjustments, implementation of the New Schoolfield District Plan, provide support to the IDA, and General Fund contingency ; and

BE IT ORDAINED, by the Council of the City of Danville, Virginia, that the Fiscal Year 2024 Budget Appropriation Ordinance be, and the same hereby is, amended, by increasing revenues in the General Fund and appropriating same to be as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Interest on Investments	0100000-41750	\$2,000,000
Local Sales Tax	0100000-40510	500,000
Prepared Meals Tax	0100000-40550	500,000
Total		<u>\$3,000,000</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Support of IDA:		
Contribution to Other Entity	0132803-55005	\$1,000,000
Contingency:		
General Fund Contingency	0199001-6997	710,580

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Retiree Bonus:		
Transfer to Retirement	0199001-6075	653,400
Capital Projects:		
Support of/Transfer to/Capital	0199501-6025	300,000
Salaries and Benefits:		
Full-time Salaries/Wages	0111501-51100	67,340
FICA	0111501-51450	5,150
Retirement	0111501-51525	1,670
Full-time Salaries/Wages	0114501-51100	84,820
FICA	0114501-51450	6,490
Retirement	0114501-51525	3,000
Full-time Salaries/Wages	0113001-51100	14,260
FICA	0113001-51450	1,090
Retirement	0113001-51500	1,670
Full-time Salaries/Wages	0114201-51100	970
FICA	0114201-51450	75
Retirement	0114201-51500	115
Full-time Salaries/Wages	0117801-51100	5,800
FICA	0117801-51450	440
Retirement	0117801-51500	680
Full-time Salaries/Wages	0118101-51100	35,600
FICA	0118101-51450	2,465
Retirement	0118101-51500	4,175
Full-time Salaries/Wages	0118401-51100	81,785
FICA	0118401-51450	6,255
Retirement	0118401-51500	9,580
Full-time Salaries/Wages	0118402-51100	2,160
FICA	0118402-51450	170
Retirement	0118402-51500	260
Total		<u>\$3,000,000</u>

BE IT FURTHER ORDAINED, by the Council of the City of Danville, Virginia, that the Fiscal Year 2024 Budget Appropriation Ordinance be, and the same hereby is, amended, by providing funding for the New Schoolfield District Plan in the Capital Projects Fund and appropriating same to be as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Transfer In From General Fund	61902000-6101	<u>\$300,000</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
New Schoolfield District Plan	61902999-50	<u>\$300,000</u>

AND BE IT FURTHER ORDAINED, that all future expenditures shall be approved by resolutions approved by Council prior to such expenditure;

AND BE IT FINALLY ORDAINED, that all other accounts and provisions of the Fiscal Year 2024 Budget Appropriation Ordinance, as amended, not hereby amended, shall continue in full force and effect unless and until hereafter further amended or repealed.

APPROVED:

Mayor

ATTEST:

City Clerk

APPROVED AS TO
FORM AND LEGAL SUFFICIENCY:

City Attorney