



DANVILLE CITY COUNCIL REGULAR MEETING AGENDA

MUNICIPAL BUILDING

August 19, 2025

7:00 PM

PRESIDING: Alonzo L. Jones, Mayor

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

Dr. Gary P. Miller
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 at www.danvilleva.gov/council or by contacting the Office of the City Clerk, 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 - L.G. "LARRY" CAMPBELL, JR.

PLEDGE OF ALLEGIANCE TO THE FLAG

ANNOUNCEMENTS AND SPECIAL RECOGNITION

- A. Presentation: Project Imagine
By: Robert David, Violence Prevention Manager

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 July 15, 2025.
Council Letter Number CL - 2237.

- B. Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant from the Virginia Department of Criminal Justice Services First Responders Wellness Grant Program.
Council Letter Number CL - 2180.

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance by Increasing Revenue from the Virginia Department of Criminal Justice Services Office of First Responders Wellness Grant (DCJS) Program in the Amount of \$29,848.

Final Adoption

- C. Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for the Creative Communities Art Grant.
Council Letter Number CL - 2190.

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a Virginia Commission for the Arts Grant in the Amount of \$4,500, and to Provide for the Local Share in the Amount of \$5,000 for a Total Grant of \$9,500.

Final Adoption

NEW BUSINESS

- A. Review of General Fund Financials as of June 30, 2025.
Council Letter Number CL - 2150.

Review of General Fund Financials as of June 30, 2025. Financial Statements are included.

- B. Consideration of a Resolution of Official Intent to Reimburse Expenditures with Proceeds of a Borrowing.
Council Letter Number CL - 2222.

A Resolution of the City Council of Danville, Virginia for Official Intent to Reimburse Expenditures with Proceeds of a Borrowing.

- C. Consideration of Allowing the City Manager to Enter into a Water Main Cost-Sharing Agreement for Water Infrastructure to Serve the Vandola Crescent Housing Development.
Council Letter Number CL - 2228.
- A Resolution Approving the City Manager to Enter into a Cost Sharing Agreement with Longevity Solutions Virginia to Extend Water Infrastructure to the Vandola Crescent Housing Project.
- D. Consideration of Allowing the City Manager to enter into a Water Main Reimbursement Agreement Within the Vandola Crescent Housing Development.
Council Letter Number CL - 2229.
- A Resolution Approving the City Manager to Enter into a Water Main Reimbursement Agreement with Longevity Solutions Virginia to Extend Water Infrastructure within the Vandola Crescent Housing Project.
- E. Consideration of a Resolution Allowing the City Manager to Enter into a Purchase Power Agreement for Waste Heat Energy.
Council Letter Number CL - 2230.
- A Resolution Approving the City Manager to Enter into a Purchase Power Agreement with American Municipal Power for Five-Megawatts of Waste Heat Energy.
- F. Consideration of an Ordinance to Codify State Law Changes in the City Procurement Code.
Council Letter Number CL - 2233.
- An Ordinance Amending Section 30-12 Entitled “Mandatory Contract Terms and Provisions” of Chapter 30, Entitled “Procurement Code”, of the Code of the City of Danville, Virginia, 1986, As Amended to Prohibit the Procurement of Goods and Services Involving Forced Child Labor.
- G. Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant and Loan from the Virginia Department of Health.
Council Letter Number CL - 2231.
- An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a Virginia Department of Health \$2,604,620 Grant and \$1,596,380 Loan for a Total Amount of \$4,201,000 to Assist with the City’s Water Main Replacement Projects and Appropriating the Same.
First Reading
- H. Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant from the United States Department of Transportation Pipeline and Hazardous Materials Safety Administration.
Council Letter Number CL - 2232.
- An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a United States Department of Transportation Pipeline and Hazardous Materials Safety Administration (PHMSA) \$10,052,738 Grant to Assist with the City’s Natural Gas Main Replacement Projects and Appropriating the Same.
First Reading
- I. Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant from the Virginia Department of Housing and Community Development.
Council Letter Number CL - 2236.
- An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance by Increasing Revenue from the Virginia Department of Housing and Community Development – Industrial Revitalization Fund in the Amount of \$2,000,000 and to Provide for the Local Share in the Amount of \$3,020,310 for a total of \$5,020,310 and Appropriating the Same.
First Reading

COMMUNICATIONS FROM VISITORS

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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 - 2237

CONSENT AGENDA A.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Approval of Meeting Minutes.

From: Susan DeMasi, City Clerk

COUNCIL ACTION

Consideration of Approval of Minutes from Regular Council Meeting held on July 15, 2025.

Attachments

1. Meeting Minutes
-

July 15, 2025

The Second Regular July meeting of the Danville City Council was held on July 15, 2025, at 7:00 p.m. in the Council Chambers located on the Fourth Floor of the Municipal Building. The following Council Members were present: Vice Mayor James B. Buckner, L.G. "Larry" Campbell Jr., Mayor Alonzo L. Jones, Barry Mayo, Dr. Gary P. Miller, Sherman M. Saunders, J. Lee Vogler, Jr., and Madison J.R. Whittle (8). Bryant Hood was absent. (1). *Mr. Whittle entered the meeting at 7:03 p.m. and Mr. Vogler entered the meeting at 7:05 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

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

ANNOUNCEMENT AND SPECIAL RECOGNITIONS

Mayor Jones recognized Christy Harper, Director of Member Engagement with the Danville Pittsylvania County Chamber of Commerce who noted she oversees the Rev Up program at the Chamber. For the past five years this program has supported both start up and expanding businesses located in the City of Danville, specifically outside of the River District. They have been able to award \$155,000 to twenty businesses with the help of their sponsors. Ms. Harper noted some of the winners were present with them tonight including Royal Sweets & Treats, Redeemed Strength LLC, River City Arcade, Uncle Al's Dining, Sundae School Selfie Studio, Mélange Productions, Hammerhill Computers, Body by K, Historic North Theatre, and Manifest Your Vision Studios. Ms. Harper thanked the Council and their funders for their support of the Chamber. Council Members thanked the Chamber for their work. Mayor Jones recognized the Chair of the Chamber, Anne Moore-Sparks, Director of Economic Development and Tourism, Corrie Bobe, and Economic Development Project Manager Samantha Bagbey.

Mayor Jones asked City Attorney Clarke Whitfield to approach the podium to discuss potentially appointing a council member in the event either Dr. Miller or Mr. Whittle are elected to the General Assembly.

Mr. Whitfield noted as the Mayor explained, City Council was going to have a vacancy and that vacancy will occur in January. Staff has looked ahead at the process that Council has to follow. There were three things that had to be kept in mind: the City Charter, which has just changed, State Law and the City Code. They used those and put together a chart laying out the process; there was also a memo with the law that backs up the chart. Everything that occurs on the chart has to occur within 45 days of the date of the vacancy; the vacancy occurs when a council member resigns. First, the office becomes vacant, and the City Clerk will advertise, and will receive applications and resumes from interested parties that want to be appointed to the position. Council will go through those and decide how many and which people they want to have as finalists for the position. The person who was the latest runner up in the last Council election will automatically be considered a finalist. Council will announce the finalists and will conduct interviews of the finalists in open, public meetings, and will make their final decision by a majority vote of the Council members in an open public meeting. The appointed council member will serve until someone was duly elected and qualified, whether that be through a special election or general election; right now that was scheduled for November of 2026. In response to Mayor Jones, Mr. Whitfield stated this will occur probably around the 2nd or 3rd of January next year. City

July 15, 2025

Manager Ken Larking encouraged any interested candidates to take a look at the work the City has been doing over the past few years with regard to PLAN Danville, all the public engagement that has occurred, and know that the community has spoken about what they want to see in Danville for the upcoming ten or twenty years. One of the important things during budget season was to determine what the priorities were for spending and a driving force behind a good portion of the general fund budget was how to spend the casino revenue. The City has been very transparent about how those funds have been used, and has used a publicly driven process with surveys and committee members helping to design the *Investing in Danville* report. All this was on-line, available for anybody to look it.

Rev Campbell stated there won't be nominations, just applications and Mr. Whitfield noted that was correct, they will apply and Council will decide the finalists. Mayor Jones noted Shakeva Frazier was a finalist, as the election runner up. Council Member Vogler noted no decision has been made on anybody; he has heard names, as other Council Members have, who were interested, and some of the names he heard he thinks will be great council members, but that does not mean a final decision has been made. This process was different than Council used five years ago when they appointed Sam Kushner to fill Mr. Tomer's spot. Mr. Whitfield explained there was a state law change as well as a Charter change that took effect on July 1st, as well as changes to the City Code. Mr. Vogler stated if Council cannot reach a consensus, a Judge will appoint someone. Mr. Whitfield explained, once the Council vacancy occurs, he will file a Writ of Special Election with the Circuit Court; Council will then have 45 days to complete this process. If Council does not, then the Judge will either step in or they will request the Judge to step in.

Rev Campbell asked if it would take a majority vote to win and Mr. Whitfield noted that was correct it would take five members of Council to win. Rev Campbell asked what would happen if it was 3-3-2 and Mr. Whitfield stated if they decided they couldn't break the tie, then it gets submitted to the Court. Mr. Vogler noted the interviews will be in public, would that be during a Council meeting, a special meeting and would Council have any closed session discussions and Mr. Whitfield noted Council was eligible to do that, because appointments were something that could be discussed in closed meeting. Vice Mayor Buckner questioned if there was a start time to receive applications and Mr. Whitfield stated they should not advertise to submit applications until Council has the vacancy and the vacancy will occur when someone resigns because they have been elected.

Mayor Jones thanked the City Attorney and his team for a great job.

CONSENT AGENDA

Mayor Jones opened the floor for a Public Hearing regarding the Consent Agenda Items. Notice of the Public Hearing was published in the *Danville Register & Bee* on July 8, 2025. No one present desired to be heard and the Public Hearing was closed.

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

Consideration of Approval of Minutes from Regular Council Meeting held on June 17, 2025.

Consideration of Amending the Fiscal Year 2025 Budget Appropriation Ordinance by Transferring Funds from the Gas Fund to the Economic Development Fund to Provide Funding for the Coleman Site Project.

July 15, 2025

An Ordinance entitled Ordinance No. 2025-07.04, An Ordinance Amending the Fiscal Year 2025 Budget Appropriation Ordinance by Transferring \$3,000,000 from the Gas Fund to the Economic Development Fund to Provide Funding for the Coleman Site Project and Appropriating the Same.

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

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

NEW BUSINESS

CONSIDERATION OF THE FISCAL YEAR 2025-26 COMMUNITY DEVELOPMENT PROGRAMS, ONE-YEAR ACTION PLAN AND FIVE-YEAR CONSOLIDATED PLAN

Mayor Jones opened the floor for a Public Hearing regarding the Community Development Programs. Notice of the Public Hearing was published in the *Danville Register & Bee* on July 1, 2025. 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. 2025-07.03

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) A ONE YEAR ACTION PLAN.

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

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

CONSIDERATION OF A REQUEST TO VACATE AN UNIMPROVED RIGHT OF WAY NAMED LEE COURT

Mayor Jones opened the floor for a Public Hearing regarding the Vacation of a Right of Way. Notice of the Public Hearing was published in the *Danville Register & Bee* on July 1, 2025 and July 8, 2025. No one present desired to be heard and the Public Hearing was closed.

Council Member Vogler **moved** for adoption of an Ordinance entitled:

ORDINANCE NO. 2025-07.05

AN ORDINANCE VACATING APPROXIMATELY 0.43 ACRES OF UNIMPROVED PUBLIC RIGHT-OF-WAY, ALSO KNOWN AS LEE COURT, ADJACENT TO PARCEL IDENTIFICATION

July 15, 2025

NUMBERS 74662 AND 74664.

The Motion was **seconded** by Vice Mayor Buckner and carried by the following vote:

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

CONSIDERATION OF DESIGNATING A PORTION OF 18 FLOYD STREET AS A REVITALIZATION AREA

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

RESOLUTION NO. 2025-07.04

A RESOLUTION DESIGNATING A PORTION OF 18 FLOYD STREET AS A REVITALIZATION AREA WITH NON-HOUSING BUILDINGS, OR PORTIONS THEREOF, APPROPRIATE FOR ECONOMIC DEVELOPMENT

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

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

CONSIDERATION OF APPROVING AND AUTHORIZING A LEASE AGREEMENT FOR FACILITIES AT CAESARS VIRGINIA TO THE CITY OF DANVILLE

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

RESOLUTION NO. 2025-07.05

A RESOLUTION APPROVING AND AUTHORIZING A LEASE AGREEMENT FOR FACILITIES AT CAESARS VIRGINIA TO THE CITY OF DANVILLE TO PROVIDE A LOCATION FOR A SATELLITE VISITOR CENTER.

The Motion was **seconded** by Vice Mayor Buckner.

Council Member Vogler noted he was glad the City was doing this considering the number of visitors going through that facility, to have information on other things that were in the region readily available. Instead of making people go out and seek things, the City was meeting them right there where they were.

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

VOTE: 8-0-1
AYE: Buckner, Campbell, Jones, Mayo,

July 15, 2025

Miller, Saunders, Vogler, and Whittle (8)
NAY: None (0)
ABSENT: Hood (1)

COMMUNICATIONS FROM VISITORS

Mayor Jones recognized Patrick Anderson who stated he was representing a group at the Danville House. Recently things have been happening where the handicapped parking placards were not being honored and a lot of parking tickets were being issued. They don't understand why the placards were not being honored. Mayor Jones asked Mr. Anderson to take the City Manager's card and contact him.

COMMUNICATIONS

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

Mayor Jones asked Anne Moore-Sparks to speak about the Chamber's Ambassador Program, and Ms. Moore-Sparks noted a news release went out this week and they have had an overwhelming response to the program; Christy Harper was going to lead this effort. It was an opportunity for ambassadors to come forward, represent and increase engagement with their members. The Chamber was growing significantly and the growth was directly aligned with the growth of the region. They were taking applications to be an ambassador for the Chamber with an interest meeting coming up Thursday. Some of the qualities they were looking for were someone that was structured, organized and relationship driven, and liked to get out to the public. This person would be an extension of their office, and these were volunteers; they were looking for about ten ambassadors.

Council Member Saunders noted his thoughts were with Mr. Hood and thanked the City Attorney for his presentation regarding the vacancy.

Council Member Vogler noted he missed Mr. Hood and looked forward to having him back soon; their prayers were with him. Mr. Vogler asked the City Manager to speak about the recycling in the City and the correct way to do things; the doors to the containers can no longer be opened all the way as people have been abusing them.

City Manager Ken Larking noted the City offers a variety of recycling opportunities including getting a cart at their house for \$90 a year and the City will pick it up. There were also convenience centers throughout the City for people to recycle; citizens should not abuse them. If there was a bin full of cardboard and someone dumps trash on top of it, the entire container was spoiled. Unfortunately, there have been more instances of people putting things in the recycling bins at the recycling centers that have spoiled the entire bin and forced the City to throw it away. The City looked at what they can do to restrict that kind of thing from happening; staff at the time felt that making it harder to put things in those bins that shouldn't be in there. The City can look at other solutions to help the situation. Mr. Vogler questioned if it would be worth exploring a task force dedicated to solutions for recycling in the City.

Mr. Vogler questioned the status of the traffic light on 58 near Jones Missionary Baptist Church. Mr. Larking noted the process to get a traffic signal installed was a lengthy process including study by engineers to make sure a traffic light was warranted; that has been done and the light was warranted. Funds have been budgeted and approved for that purpose, but he will have to

July 15, 2025

research more information. The traffic signal has to be designed specifically for the intersection; that can take months to arrive and to install.

Council Member Whittle noted Fred Leggett, Jr., passed away and asked that everyone keep the family in their prayers, and hoped Council Member Hood was back on his feet soon.

Vice Mayor Buckner noted their prayers were with the Leggett family and hoped Council Member Hood gets well soon. Mr. Buckner noted the Third Annual PLAN Danville Block Party was this Thursday, July 17th from 5:00 p.m. to 7:00 p.m. at Doyle Thomas Park.

Council Member Campbell questioned the City Manager about the HUD housing projection for next year and would that be low-cost, low-income housing; Mr. Larking noted he would have to get back to Rev Campbell on that. Rev Campbell noted their prayers were with Mr. Hood.

Council Member Mayo noted they were praying for Mr. Hood and his family. Mr. Mayo congratulated the Chamber of Commerce and all the small businesses.

Mayor Jones noted the City Attorney and his staff did a great job and recognized the Rev Up businesses in attendance. Mayor Jones noted his prayers were with Council Member Hood and his family.

The meeting was adjourned at 8:06 pm.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

Council Letter City of Danville, Virginia



CL - 2180

CONSENT AGENDA B.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Budget Appropriation Ordinance for a Grant from the Virginia Department of Criminal Justice Services.

From: Tim Jones, Major

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance by Increasing Revenue from the Virginia Department of Criminal Justice Services Office of First Responders Wellness Grant (DCJS) Program in the Amount of \$29,848.

Final Adoption

SUMMARY

With funding from the First Responder Wellness Grant, the Danville Police Department will implement AI-supported wellness solutions designed to offer 24/7 mental health and emotional support to our personnel. This initiative will incorporate AI-powered applications, virtual counseling services, and contractor-provided wellness resources tailored specifically for first responders. These solutions will provide real-time access to self-guided stress management tools, resilience training, crisis intervention, and confidential mental health support. Officers and Professional Staff Members will be able to engage with these resources anytime, removing barriers such as stigma, accessibility issues, and delays in receiving care.

BACKGROUND

Over the past three years, the Danville Police Department has faced multiple traumatic incidents, including officers being shot in the line of duty. These events, coupled with the daily stressors of law enforcement, contribute to increased anxiety, burnout, and a growing national concern of officer suicides. Despite our existing wellness resources, including insurance-covered mental health services, the Employee Assistance Program (EAP), the local Community Services Board (CSB), and our chaplain program, these services are not sufficient. Officers require immediate, anonymous, and readily available support, which our current resources do not consistently provide.

RECOMMENDATION

It is recommended that City Council adopt the attached Ordinance Amending for the Fiscal Year 2026 Budget Appropriation Ordinance by anticipating revenues in the amount of \$29,848.00 from the Virginia Department of Criminal Justice Services 2025 Office of First Responders Wellness Grant (DCJS) Program and appropriating the same.

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025 - _____._____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET APPROPRIATION ORDINANCE BY INCREASING REVENUE FROM THE VIRGINIA DEPARTMENT OF CRIMINAL JUSTICE SERVICES OFFICE OF FIRST RESPONDERS WELLNESS GRANT (DCJS) PROGRAM IN THE AMOUNT OF \$29,848.

WHEREAS the City of Danville has been awarded a grant from the Virginia Department of Criminal Justice Services 2025 Office of First Responders Wellness Grant (DCJS) Program in the amount of \$29,848; and

WHEREAS the funding will provide AI-supported wellness solutions for the officers and professional staff members.

NOW THEREFORE BE IT ORDAINED, by the Council of the City of Danville, Virginia, that the Fiscal Year 2026 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenue to anticipate the receipt of funds in the amount of \$29,848 from the Virginia Department of Criminal Justices Services 2025 Office of First Responders Wellness Grant (DCJS) Program, such revenue and appropriation to be as follows:

ANTICIPATED REVENUE

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
DCJS First Responders Wellness Grant Categorical Aid – State Public Safety	62008000-47060	\$29,848

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
DCJS First Responders Wellness Grant	62008999-50	\$29,848

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 FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2026 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:

Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter City of Danville, Virginia



CL - 2190

CONSENT AGENDA C.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Amending the Fiscal Year 2026 Budget Appropriation Ordinance for the Creative Communities Art Grant.

From: Charlene Presley, Division Director - Special Recreation

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a Virginia Commission for the Arts Grant in the Amount of \$4,500, and to Provide for the Local Share in the Amount of \$5,000 for a Total Grant of \$9,500.

Final Adoption

SUMMARY

The City of Danville participates in the Creative Communities Partnership Grant through the Virginia Commission for the Arts. The City of Danville has received notification from the Commission that a grant of \$4,500 has been awarded for Fiscal 2026.

BACKGROUND

A local match of \$5,000 has been provided to local arts organizations. Some of the local groups that have been assisted by this program over the years include: the Danville Area Choral Art Society, Danville Museum of Fine Art and History, Danville Symphony Orchestra, Danville Concert Association, and Smokestack Theater Company. A Public Notice will be advertised for the week of August 18, 2025, soliciting applications. Agencies above will be emailed letters advising them of the funding opportunity and informing them that they must complete an application. The applications are due back no later than October 1, 2025. City staff review the applications and make award recommendations to the local arts grant force, who vote on the final awards. Award recipients are notified by letter of their grant amount, and funds must be spent prior to June 30, 2026.

RECOMMENDATION

It is recommended that the City Council adopt the accompanying Ordinance, providing funds for a Creative Communities Partnership Grant from the Virginia Commission for the Arts, and required share.

Attachments

1. Ordinance
-

PRESENTED:_____

ADOPTED:_____

ORDINANCE NO. 2025-____.____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET APPROPRIATION ORDINANCE TO PROVIDE FOR A VIRGINIA COMMISSION FOR THE ARTS GRANT IN THE AMOUNT OF \$4,500, AND TO PROVIDE FOR THE LOCAL SHARE IN THE AMOUNT OF \$5,000 FOR A TOTAL GRANT OF \$9,500.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia, that the Fiscal Year 2026 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenues for a grant in the amount of \$4,500 from the Commonwealth of Virginia, Virginia Commission for the Arts, and the local share of the grant in the amount of \$5,000, all for its support of local arts, such funds to be appropriated in the Special Grants fund and to be as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Virginia Commission for the Arts Categorical Aid - State	60139000-47520	\$ 4,500
Local Share Transfer from General Fund	60139000-6101	<u>\$ 5,000</u>
	TOTAL	<u>\$ 9,500</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Virginia Commission for the Arts	60139000-55005	\$ 9,500

AND BE IT FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2026 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:

Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter
City of Danville, Virginia



CL - 2150

NEW BUSINESS A.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Review of General Fund Financials as of June 30, 2025.

From: Michael Adkins, Chief Financial Officer

COUNCIL ACTION

Review of General Fund Financials as of June 30, 2025. Financial Statements are included.

Attachments

1. Financial Statements
-



CITY OF DANVILLE

Department of Finance

To: Ken F. Larking, City Manager

From: Michael L. Adkins, Chief Financial Officer

Date: August 11, 2025

Subject: Summary of Preliminary General Fund Financial Results for June 30, 2025

The accompanying June 30, 2025, financial statements are preliminary and unaudited. Many of the year-end closing entries are dependent upon third-party reports from actuaries, insurance administrators, and others. We still have several outstanding items to prepare and post, but we believe all material items have been recorded at this time. As you review the financial statements, please be mindful that some balances may change. Despite the outstanding items, the financial statements presented here should give a good indication of General Fund financial performance for FY 2025.

Unaudited results for the fiscal year ended June 30, 2025, show revenues exceeding budget slightly at 102%, reflecting a 12% increase or \$19 million over the prior year. Revenue exceeded budgeted collections in almost every category except Property Taxes, License Permits & Privilege Fees, Charges for Services, and Recovered Costs. Expenditures show a positive budget variance, with actual expenditures totaling \$170 million compared to the budget of \$186 million. The primary source of this positive variance relates to unexpended transfers to other funds, which were encumbered as of June 30, but not yet expended. The funds will be carried over to the next fiscal year as part of the restricted fund balance and transferred subsequently. The remaining positive variance is seen in departmental spending and is attributable to personnel vacancies seen across numerous departments. The positive budget variance resulted in surplus revenues of \$5.9 million, a portion of which, will be added to the City's unassigned fund balance.

Current real estate tax revenue amounted to nearly \$22 million through June 30, which represents 102% of the FY 2025 budget. Delinquent real estate collections, however, did not meet budgeted expectations, coming in at \$959,000 (84%) realized for FY 2025. Current personal property tax collections will likely exceed budget after closing. Collections through June 30 amounted to \$16.8 million or 97% of budget. Collection of delinquent personal property totaled \$1.9 million surpassing the budget of \$1.7 million. The continued use of our outside collection agency produced very good results in the collection of delinquent accounts.

DANVILLE, VA

Local taxes collected through June 30 were nearly \$55 million or 105% of budget and ahead of prior year-to-date collections of nearly \$48 million. Sales tax collections through June amounted to \$13.8 million or 106% of budget, an increase of \$609,000 from last year, reflecting retail sales growth and inflationary effects. Meals taxes collected for the fiscal year amounted to \$13.2 million or 109% of budget, an increase of \$843,000 over the prior year, also reflecting sales growth and inflationary effects. Business licenses realized at the end of June were almost \$8.5 million or 111% of budget, an increase of \$500,000 from the prior year, reflecting economic growth as well as inflationary effects on sales-based licenses. Lodging taxes received as of June 30 were \$3.5 million, or 100 % of budget, an increase of \$376,000 over the prior fiscal year. Casino revenue (direct payments only) realized through June 30 was nearly \$12 million or 101% of budget. Excluding Bank Stock tax, recordation tax, and motor vehicle tax, all other consumer-driven taxes ended the fiscal year ahead of the prior year.

Increases in interest rates produced a return on invested funds that exceeded the FY25 budget; however, the total for FY25 was less than the prior year. Revenue from Use of Money & Property as of June 30, 2025, was nearly \$5.3 million, compared to a budget of \$4.1 million.

Unaudited expenditures through June 30 were \$170 million or 92% of budget. This is an overall increase of nearly \$22 million when compared to June 30, 2024. Departmental spending for the year was 91% of budget and shows an increase of \$7 million over the prior year. The increase in departmental spending is attributed to an increase in salaries and benefits along with an increase in debt service for the police headquarters and an increase in worker's compensation claims. The remaining overall increase was a result of increased budgeted transfers to the Capital Improvement Fund of \$14.5 million to fund ongoing Economic Development projects along with other capital improvement projects throughout the City.

Non-departmental expenses, mostly comprised of debt service and employee benefits, increased approximately \$2 million over the prior year, however, are below budgeted amounts. The increase stems from increased utilization in group health insurance along with an increase in debt service expense.

Total General Fund revenues currently exceed expenditures by \$5,870,880. Unassigned fund balance at June 30, 2025, is currently \$53,692,281 as compared to \$50,892,361 at June 30, 2024, an increase of \$2.8 million.

The Finance Department worked with Brown Edwards, our independent auditors, in June on preliminary FY 2025 audit work. The auditors will complete final fieldwork in September. As the Finance Department completes the year-end closeout process, I will keep you informed of our progress and any significant changes to the preliminary FY 2025 results.

CITY OF DANVILLE, VIRGINIA

GENERAL FUND REPORT

100% OF YEAR LAPSED AS OF JUNE 30, 2025

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	\$ 43,201,192	\$ 42,878,723	99.25%		\$ 322,469	\$ 39,092,123
Other Local Taxes	52,167,623	54,717,280	104.89%		(2,549,657)	47,603,322
License Permits & Privilege Fees	615,287	481,957	78.33%		133,330	684,364
Fines & Forfeitures	223,243	259,230	116.12%		(35,987)	216,678
Revenue From Use Money & Property	4,103,790	5,291,255	128.94%		(1,187,464)	5,858,397
Charges For Services	3,824,394	3,524,992	92.17%		299,402	1,935,929
Miscellaneous Revenue	91,440	107,427	117.48%		(15,986)	134,925
Recovered Cost	10,742,409	10,684,826	99.46%		57,583	9,610,721
Intergovernmental	42,212,191	42,360,407	100.35%		(148,217)	36,000,912
Transfers From Utilities	15,588,000	15,588,000	100.00%		0	15,588,000
TOTAL REVENUES	\$ 172,769,569	\$ 175,894,097	101.81%		\$ (3,124,527)	\$ 156,725,372
EXPENDITURES:						
General Government Administration	\$ 16,668,369	\$ 14,998,511	89.98%	\$ 580,231	\$ 1,089,626	\$ 14,477,275
Judicial Administration	10,490,582	9,042,079	86.19%	65,657	1,382,845	8,722,017
Public Safety	46,430,207	42,157,201	90.80%	588,574	3,684,432	39,572,587
Public Works	6,109,775	5,583,874	91.39%	19,053	506,848	4,967,043
Health and Welfare	11,256,935	11,147,430	99.03%	15,362	94,143	8,398,041
Parks, Recreation & Cultural	7,816,669	6,590,545	84.31%	41,442	1,184,682	6,064,272
Community Development	4,839,035	4,158,310	85.93%	208,027	472,698	4,342,284
Non-Departmental	16,979,509	16,729,151	98.53%	-	250,358	14,684,876
Education	32,703,490	32,302,892	98.78%	400,598	(0)	33,409,811
Transfer to Capital Projects	24,599,576	24,599,574	100.00%	-	2	10,064,182
Transfer to Other Funds	7,963,650	2,713,650	34.08%	5,250,000	-	3,760,329
TOTAL EXPENDITURES	\$ 185,857,797	\$ 170,023,217	91.48%	\$ 7,168,945	\$ 8,665,635	\$ 148,462,719
Revenue over(under) Expenditures		\$ 5,870,880				\$ 8,262,653
FUND BALANCE:						
Beginning Fund Balance 07/01/2024		\$ 63,543,749				\$ 55,069,404
Revenue over(under) Expenditures		5,870,880				8,262,653
Ending Fund Balance 6/30/25		\$ 69,414,628				\$ 63,332,057
Composition of Fund Balance:						
Reserved for Encumbrances/Designated Funds		\$ 15,722,347				\$ 12,439,696
Unassigned		53,692,281				50,892,361
TOTAL FUND BALANCE 6/30/25		\$ 69,414,628				\$ 63,332,057

**CITY OF DANVILLE, VIRGINIA
GENERAL FUND
COMPOSITION OF FUND BALANCE
PRELIMINARY - AS OF JUNE 30, 2025**

Beginning Total Fund Balance, July 1, 2024	63,543,748.50
Add: General Fund Revenues	175,894,096.58
Deduct: General Fund Expenditures	<u>(170,023,217.00)</u>
Ending Total Fund Balance, June 30, 2025	<u><u>69,414,628.08</u></u>

Composition of Fund Balance:

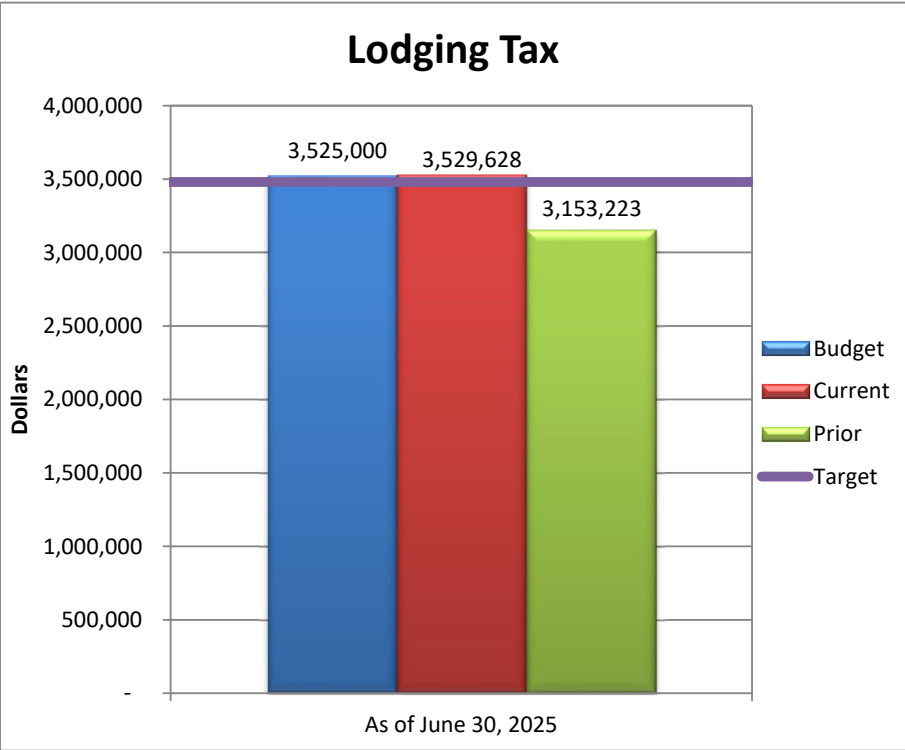
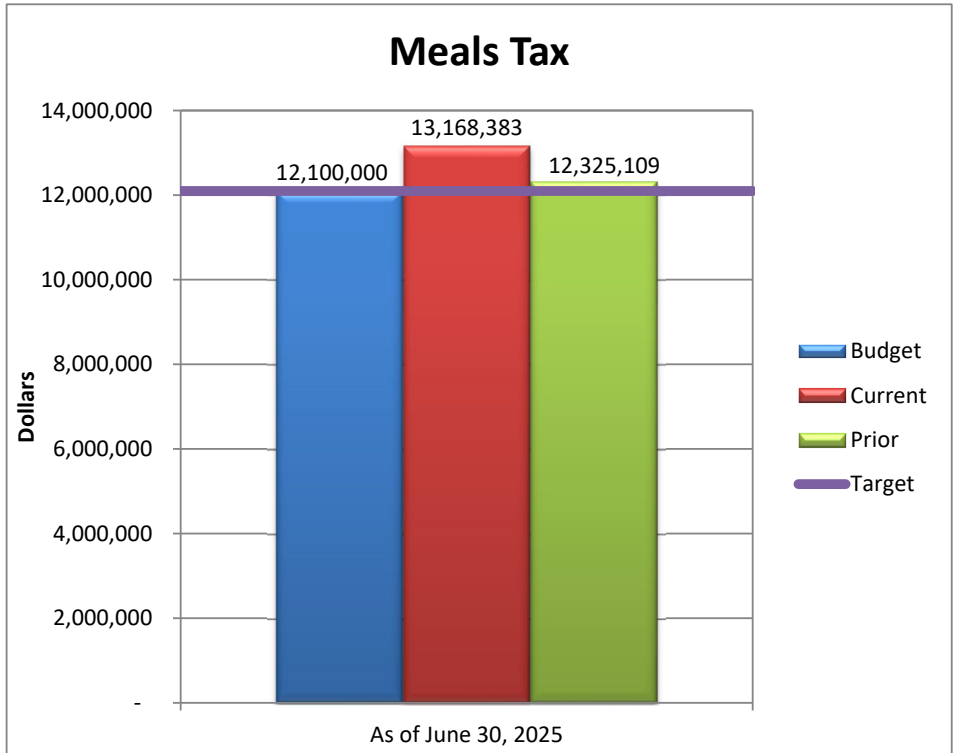
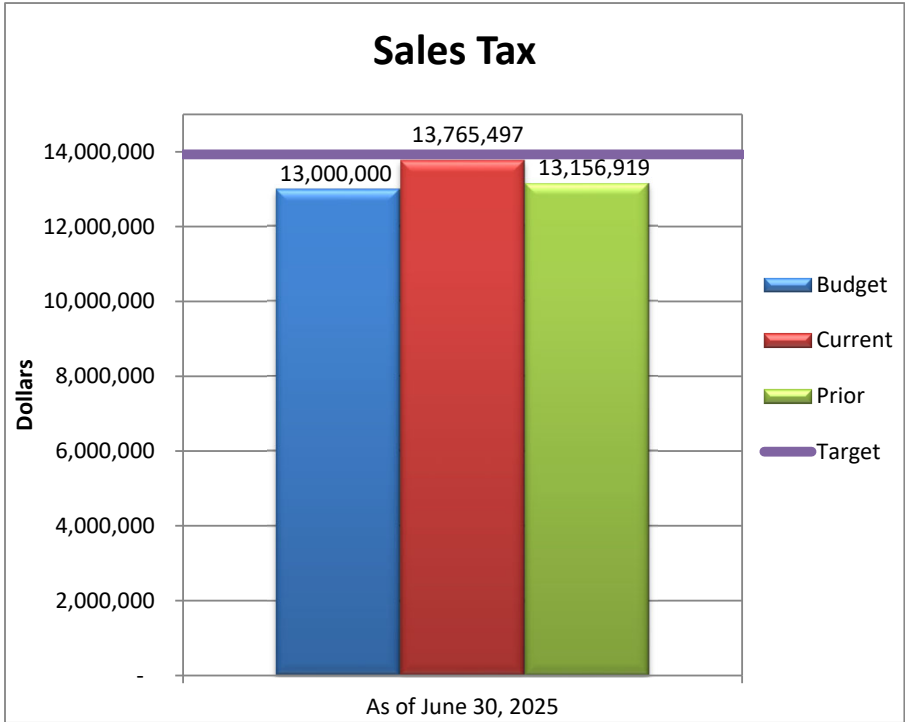
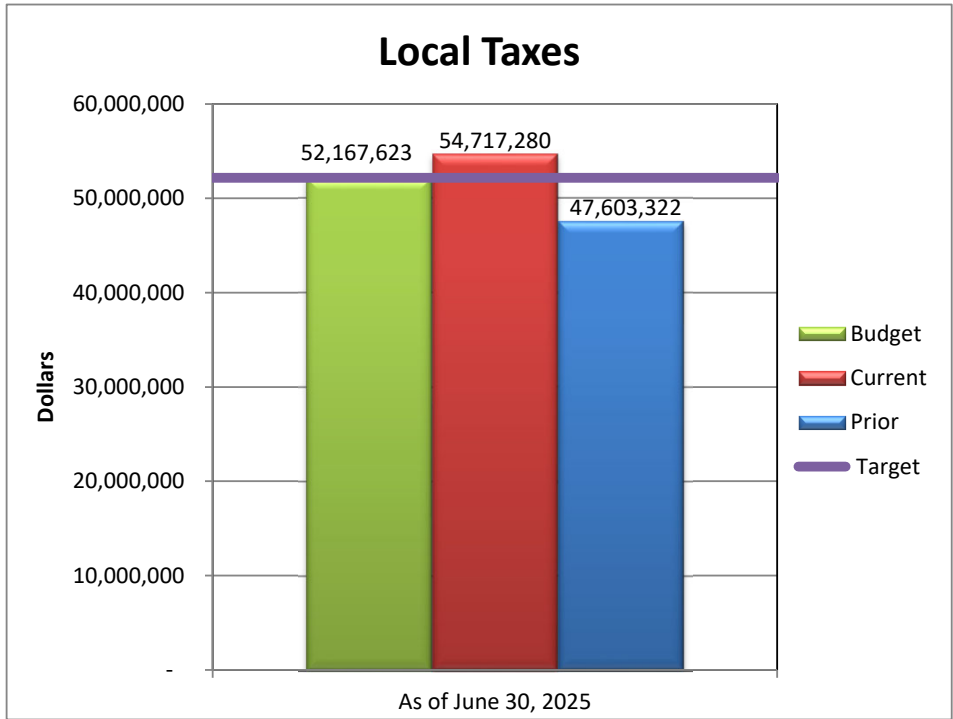
Restricted for Commonwealth Attorney	115,900.54
Restricted for Police Department	97,908.76
Restricted for Fire Department	175,992.41
Committed for Sheriff's Department	13,081.70
Committed to Schools	400,597.88
Committed to Budget Stabilization	3,000,000.00
Assigned to Sheriff's Department	15,575.55
Assigned to Community Development	179,183.34
Assigned for Encumbrances	6,768,346.77
Assigned Casino Revenue	4,000,000.00
Nonspendable (Inventory and Prepaids)	955,760.18
UNASSIGNED	<u>53,692,280.95</u>
Total Fund Balance, June 30, 2025	<u><u>69,414,628.08</u></u>

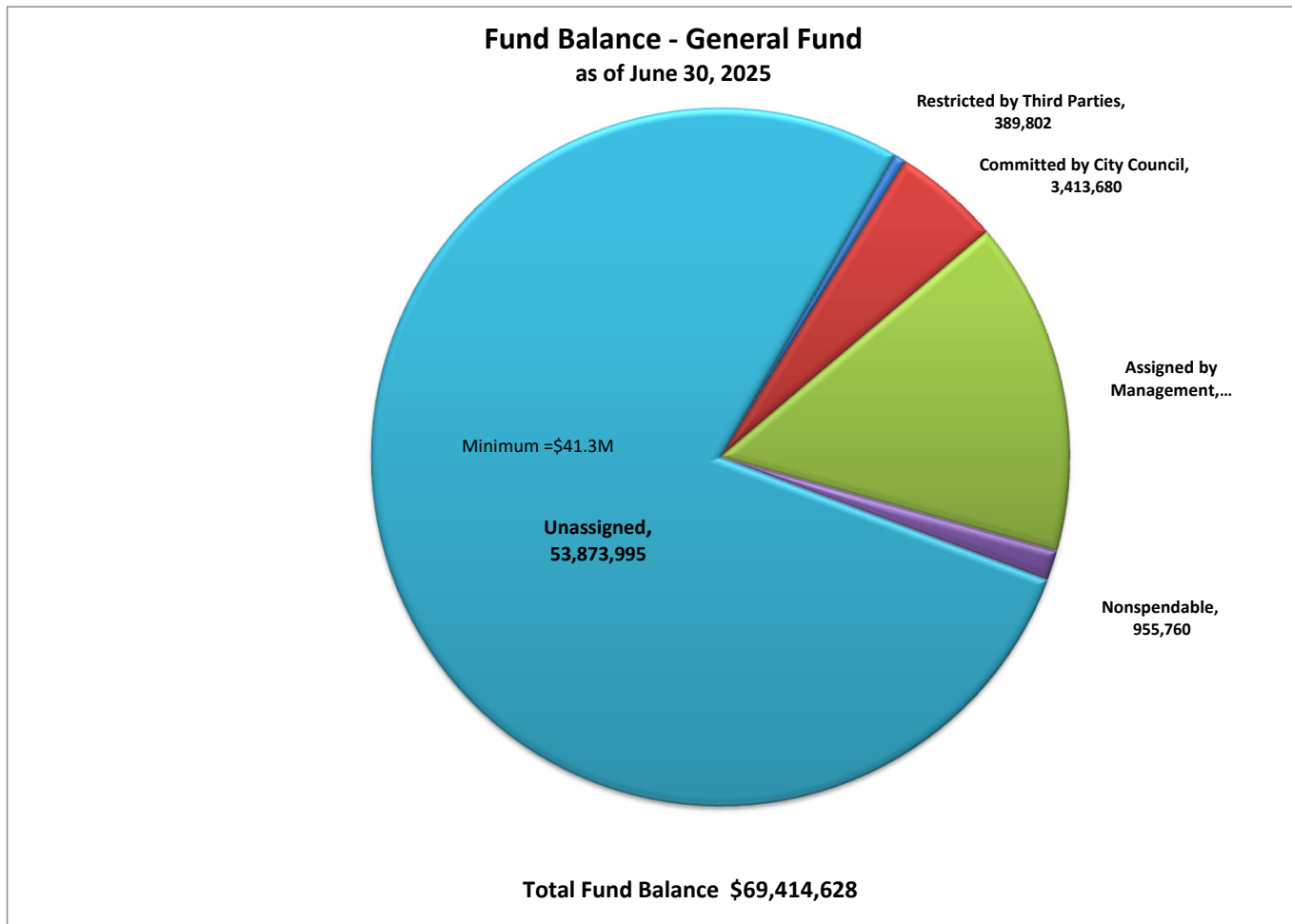
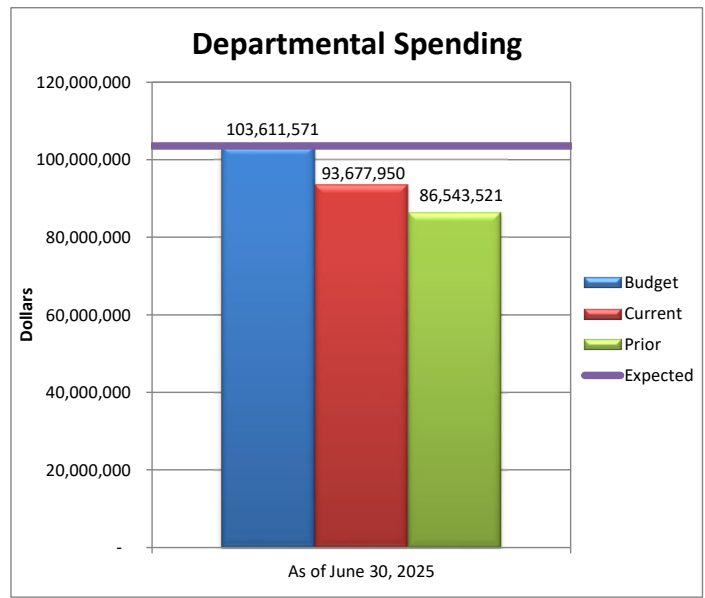
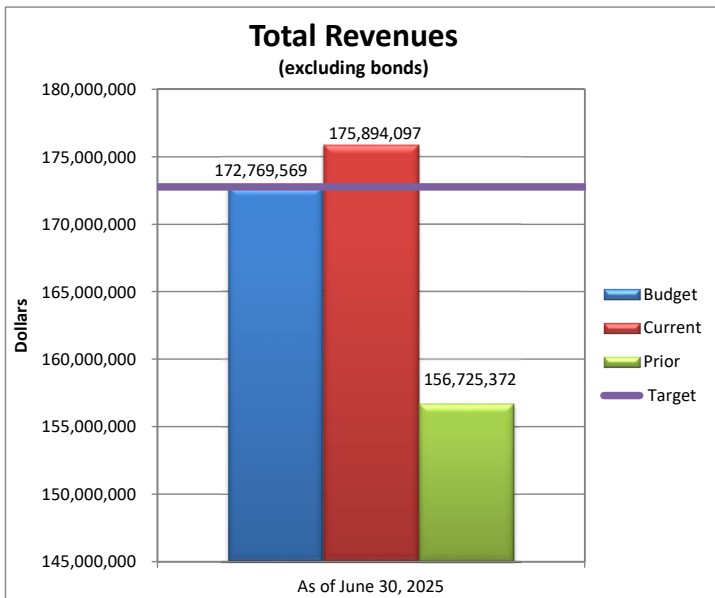
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Unassigned fund balance from above	53,692,280.95
Unassigned Minimum per policy (25% of General Fund Operating Revenues) based on FY 2025 budget	<u>43,192,392.28</u>
Current surplus (deficit) over (under) minimum	10,499,888.68

City of Danville, Virginia
Summary of Other Local Tax Revenues - PRE-CLOSING - UNAUDITED
For the period ending June 30, 2025

Description	Current Budget	Revenue Realized	Percentage Realized	Prior Year Budget	Prior Year Realized	Percentage Prior Year
Sales Tax	\$ 13,000,000	\$ 13,765,497	105.89%	\$ 11,900,000	\$ 13,156,919	110.56%
Business Licenses	7,642,000	8,443,009	110.48%	7,400,000	7,940,985	107.31%
Meals Tax	12,100,000	13,168,383	108.83%	11,367,220	12,325,109	108.43%
Utility Taxes	930,000	957,004	102.90%	930,000	944,390	101.55%
Vehicle License Fees	1,025,000	1,023,773	99.88%	1,000,000	961,202	96.12%
Bank Stock Tax	1,100,000	943,953	85.81%	1,000,000	1,136,651	113.67%
Recordation Tax	370,000	388,078	104.89%	270,000	637,590	236.14%
Hotel Motel Tax	3,525,000	3,529,628	100.13%	2,467,230	3,153,223	127.80%
Daily Property Rental Tax	20,800	47,893	230.25%	15,980	20,610	128.97%
Motor Vehicle Tax	240,000	205,295	85.54%	200,000	252,038	126.02%
DMV Fees	275,000	248,299	90.29%	280,000	240,792	86.00%
Ceasars Min Fee	11,939,823	11,996,468	100.47%	5,091,691	6,833,814	134.22%
TOTAL	\$ 52,167,623	\$ 54,717,280	104.89%	\$ 41,922,121	\$ 47,603,322	113.55%





Council Letter City of Danville, Virginia



CL - 2222

NEW BUSINESS B.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Resolution of Official Intent to Reimburse Expenditures with Proceeds of a Borrowing.

From: Michael Adkins, Chief Financial Officer

COUNCIL ACTION

A Resolution of the City Council of Danville, Virginia for Official Intent to Reimburse Expenditures with Proceeds of a Borrowing.

SUMMARY

The City's Fiscal Year 2026 Capital and Special Projects Plan, adopted by the City Council on June 17, 2025, includes the issuance of bonds to pay for several of the capital projects. If expenditures are incurred for these projects before the bonds are issued and proceeds are received, the attached Reimbursement Resolution will allow the use of bond proceeds as reimbursement. At a later date, City Council will be asked to take other formal actions to authorize and issue the bonds. This Resolution does not authorize the issuance of bonds or obligate the City in any way. Bonds are expected to be issued in late Fall 2025

BACKGROUND

The Fiscal Year 2026 budget includes the issuance of bonds to cover the costs of several general and utility projects. Issuance of bonds is expected to occur in late Fall 2025 and will potentially fund the following approved capital projects:

Parks & Recreation Facilities	\$1,856,570
Airport Improvements	\$834,680
Public Safety Equipment	\$1,170,000
Public Building & Facilities	\$2,063,590
Public Streets	\$2,640,000
Sewer System Improvements	\$600,000
Wastewater Plant Improvements	\$2,500,000
Gas Regulator Station Upgrades	\$1,000,000
Power Substation Upgrades	\$3,500,000
Electric Infrastructure Improvements	\$3,000,000

RECOMMENDATION

Staff recommends City Council adopt the attached Resolution of Official Intent to Reimburse Expenditures with Proceeds of a Borrowing.

Attachments

1. Resolution

PRESENTED: _____

ADOPTED: _____

RESOLUTION NO. 2025____.____

A RESOLUTION OF THE CITY COUNCIL OF DANVILLE, VIRGINIA FOR OFFICIAL INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF A BORROWING.

WHEREAS, the City of Danville, Virginia (the “City”), plans to plan, design, acquire, construct, extend, equip, renovate and/or improve several capital projects for governmental purposes, including without limitation, (a) parks and recreational facility improvements, (b) public safety improvements for the fire and police departments, (c) water line reconstruction improvements for the water system, (d) substation and system reliability infrastructure improvements for the electric system, and (e) public works improvements for streets, buildings and grounds (collectively, the “Projects”); and

WHEREAS, plans for the Projects have advanced, and the City expects to advance its own funds to pay expenditures related to the Projects (the “Expenditures”) and to receive reimbursement for such Expenditures from proceeds of bonds or other debt obligations to be issued by or on behalf of the City (collectively, the “Bonds”).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, VIRGINIA, THAT the City intends to issue or request a conduit issuer to issue Bonds of one or more series to pay the costs of the Projects in a principal amount not currently expected to exceed \$20,000,000; and

BE IT FURTHER RESOLVED THAT the City intends that the proceeds of the Bonds be used to reimburse the City for Expenditures made on or after the date that is no more than 60 days prior to the date hereof. The City reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Bonds; and

BE IT FURTHER RESOLVED THAT each Expenditure was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital

account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, (c) a nonrecurring item that is not customarily payable from current revenues or (d) a grant to a party that is not related to or an agent of the City so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the City; and

BE IT FURTHER RESOLVED THAT the City intends to make a reimbursement allocation, which is a written allocation by the City that evidences the City's use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Projects is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The City recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain *de minimis* amounts, expenditures by "small issuers" (based on the year of issuance and not the year of expenditure) and expenditures for construction of at least five years.

BE IT FURTHER RESOLVED THAT the City intends that the adoption of this Resolution confirms the "official intent" within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended; and

BE IT FINALLY RESOLVED THAT this resolution shall take effect immediately upon its passage.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter City of Danville, Virginia



CL - 2228

NEW BUSINESS C.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Consideration of a Water Main Cost-Sharing Agreement for Vandola Crescent.

From: Jason Grey, Director of Utilities

COUNCIL ACTION

A Resolution Approving the City Manager to Enter into a Cost Sharing Agreement with Longevity Solutions Virginia to Extend Water Infrastructure to the Vandola Crescent Housing Project.

SUMMARY

City staff have been working on a water main cost-sharing agreement with Longevity Solutions Virginia on the Vandola Crescent housing development project, located on Vandola Road near US 58W. The sharing agreement would require the developer to pay for 50% of the water infrastructure costs to extend domestic supply with needed fire flow to the Vandola Crescent site. Staff has estimated that the 12" water main extension along 58W to Vandola Road will cost an estimated \$650,000 with the City and Longevity Solutions Virginia equally sharing the costs. It is expected that the 12" water main will take 8-12 months to engineer, acquire materials and to fully construct.

BACKGROUND

The City is required to provide at least 20 psi of pressure with an expected flow rate of 2,500 gallons per minute. The existing infrastructure surrounding the Vandola Crescent does not meet these requirements. It is necessary to extend a 12" water main from Parkway Drive along 58W to Vandola Road to solve this issue. This will provide the necessary pressure and flow rate needed to serve the expected 300+ homes looking to be constructed.

RECOMMENDATION

Staff recommends City Council approve the resolution allowing the City Manager to enter into a water main cost-sharing agreement with Longevity Solutions Virginia for the water infrastructure needed to serve the Vandola Crescent housing development.

Attachments

1. Resolution
 2. Water Main Cost Sharing Agreement- Vandola Crescent
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025-____.____

A RESOLUTION APPROVING THE CITY MANAGER TO ENTER INTO AN COST SHARING AGREEMENT WITH LONGEVITY SOLUTIONS VIRGINIA TO EXTEND WATER INFRASTRUCTURE TO THE VANDOLA CRESENT HOUSING PROJECT.

WHEREAS, the City of Danville, Virginia (“Municipality”) owns and operates a water utility system for the sale of water for the benefit of its citizens and taxpayers; and

WHEREAS, the City has proposed a cost sharing agreement with Longevity Solutions Virginia to extend water infrastructure along US 58W from Parkway Drive to Vandola Road to serve the 300+ home housing development; and

WHEREAS, the City expects the engineering, materials, and construction to cost approximately \$650,000 and be evenly split between the two parties with the expectation that the actual costs will be divided equally upon conclusion of the project.

BE IT FINALLY RESOLVED, by the Council of the City of Danville, Virginia, that the City Manager, Kenneth F. Larking, be, and is hereby, authorized and directed to execute the Agreements and any other documents necessary to be executed or signed to complete this transaction.

Approved:

Mayor

Attest:

Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

WATER MAIN COST SHARING AGREEMENT-VANDOLA CRESENT

THIS AGREEMENT, made the _____ day of _____ 2025, by and between the CITY OF DANVILLE, VIRGINIA, hereinafter called "City," party of the first part, and LONGEVITY SOLUTIONS VIRGINIA, hereinafter called "Developer," party of the second part;

WITNESSETH

WHEREAS, Developer desires that approximately 3,500 linear feet of water main be installed to serve residential lots on Vandola Road and a newly constructed neighborhood connecting to Kaywood Court, as shown on the map attached hereto and incorporated herein by reference as if fully set out.

NOW THEREFORE, in consideration of the premises and obligations assumed herein by the parties, it is hereby agreed as follows:

(a) The City agrees to extend its water main to provide water service to the lots referred to above upon the developer agreeing to pay 50% of the costs or an estimated \$325,000 associated with engineering, permitting, and constructing the new water main. The water main extension is to be considered as the total length of pipe, valves, materials and labor necessary to provide sufficient capacity to the Vandola Crescent project.

(b) The regular tapping fee for connections to the water main will be charged by the City's Utilities Department in accordance with the regular fees for such connections and such fee shall not be part of this agreement.

(c) The City will proceed with all reasonable dispatch consistent with the availability of funding for materials, equipment, and construction forces to install the water main referred to herein.

(d) This cost sharing agreement shall not be assigned without written consent of the City, provided that the City's consent to such assignment shall not be unreasonably withheld, and provided that the City's consent shall not be necessary to an assignment of this agreement to a lending institution as security or as an additional security for any loan or loans made for the purpose of financing the improvements contemplated by this agreement. The provisions contained in this agreement shall bind and inure to the respective heirs, personal representatives, successors and assigns of the parties.

(e) This Agreement and the performance thereof shall be governed by and enforced under the laws of the Commonwealth of Virginia, and if legal action by either party is necessary for or with respect to the enforcement of any or all the terms and conditions hereof, then exclusive venue therefore shall lie in the City of Danville, Virginia.

(f) In no event shall either Party be liable to the other Party for any indirect, special, consequential, or punitive damages, except as authorized by this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year above written in four (4) counterparts, each of which shall, without proof or accounting for the other counterparts, be deemed an original agreement.

CITY OF DANVILLE, VIRGINIA

By: _____

(SEAL)

ATTEST:

City Clerk

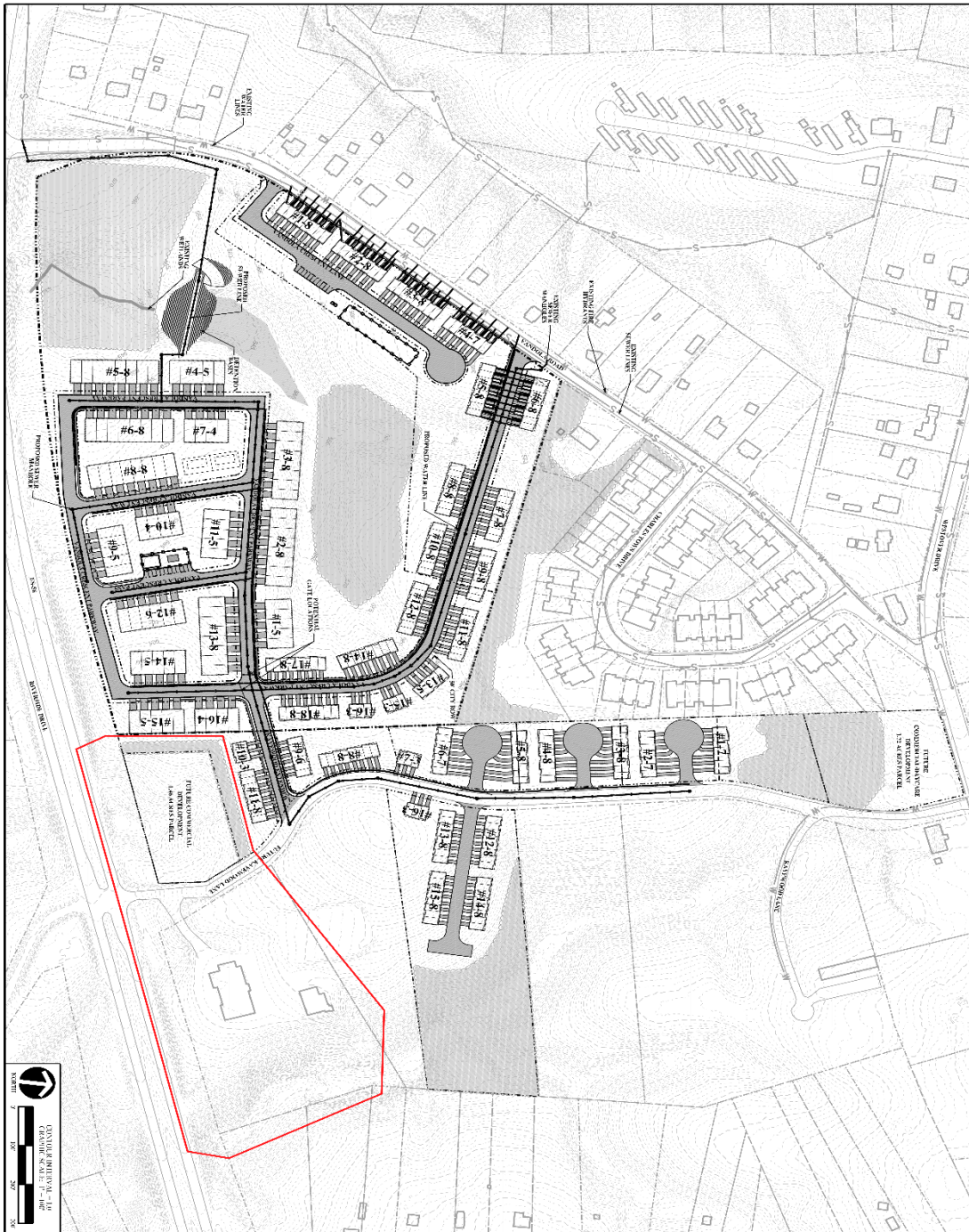
DEVELOPER:

By: _____

(SEAL)

ATTEST:

Secretary



SHEET M3

	VANDOLA CRESCENT MASTER UTILITY PLAN (REFERENCE ONLY) CITY OF DANVILLE, VIRGINIA	WATERSHED CONSULTING P.O. Box 27216 Danville, VA 24002-0216 (804) 304-4600 WWW.WATERSHED-VA.COM
PROJECT NO. 11423 DRAWN BY: [Name] CHECKED BY: [Name] DATE: 11/23/11 BY: [Name]		

Council Letter City of Danville, Virginia



CL - 2229

NEW BUSINESS D.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Water Main Reimbursement Agreement for the Vandola Crescent Housing Development.

From: Jason Grey, Director of Utilities

COUNCIL ACTION

A Resolution Approving the City Manager to Enter into a Water Main Reimbursement Agreement with Longevity Solutions Virginia to Extend Water Infrastructure within the Vandola Crescent Housing Project.

SUMMARY

City staff has been working on a water main reimbursement agreement with Longevity Solutions Virginia on the Vandola Crescent housing development project, located on Vandola Road near US 58W. The reimbursement agreement would require the developer to pay for all water infrastructure within the development upfront and be reimbursed over a 10-year period based on the number of connections to the water system. The developer would receive reimbursement annually based on any new connections made to the water system over the past 12 months. No reimbursement can be requested after a 10-year period has passed. The 10-year period starts at the completion of water main construction.

BACKGROUND

The water main reimbursement agreement allows a housing developer to cover the costs to extend water infrastructure to serve residential houses and apartments. The agreement allows for the developer to be reimbursed over a 10-year period based on the number of connections made to the water system. The agreement protects the City and our water ratepayers from having to front these costs based on the uncertainty of when new homes and apartments will be constructed. The agreement also allows a pathway for a developer to begin a housing project with the expectation of being reimbursed over a 10-year period based on the number of connections.

RECOMMENDATION

Staff recommends City Council approve the resolution allowing the City Manager to enter into a water main reimbursement agreement with Longevity Solutions Virginia for water infrastructure needed to serve the Vandola Crescent housing development.

Attachments

1. Resolution
 2. Water Main Reimbursement Agreement-Vandola Crescent
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025-____.____

A RESOLUTION APPROVING THE CITY MANAGER TO ENTER INTO AN WATER MAIN REIMBURSEMENT AGREEMENT WITH LONGEVITY SOLUTIONS VIRGINIA TO EXTEND WATER INFRASTRUCTURE WITHIN THE VANDOLA CRESENT HOUSING PROJECT.

WHEREAS, the City of Danville, Virginia ("Municipality") owns and operates a water utility system for the sale of water for the benefit of its citizens and taxpayers; and

WHEREAS, the City has proposed a water main reimbursement agreement with Longevity Solutions Virginia to extend water infrastructure within the 300+ Vandola Cresent housing development; and

WHEREAS, the City would estimate the cost of engineering, materials and constructing water infrastructure within the Vandola Cresent development in guidelines with City of Danville Municipal Code 9-246.

BE IT FINALLY RESOLVED, by the Council of the City of Danville, Virginia, that the City Manager, Kenneth F. Larking, be, and is hereby, authorized and directed to execute the Agreements and any other documents necessary to be executed or signed to complete this transaction.

Approved:

Mayor

Attest:

Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

WATER MAIN REIMBURSEMENT AGREEMENT-VANDOLA CRESCENT

THIS AGREEMENT made this _____ day of _____, 2025
by and between the CITY OF DANVILLE, VIRGINIA, hereinafter called "City and
LONGEVITY SOLUTIONS VIRGINIA, hereinafter called "Developer".

WITNESSETH:

WHEREAS Developer desires and intends to develop a tract of land
located in the City of Danville which has been subdivided into streets and lots as shown
on "Exhibit A", Developer desires that the water infrastructure be made in said
subdivision and has made application to City for a reimbursement contract; and

WHEREAS, the City Council has received and duly considered, prior to the
approval of the Developer's application, a report from the Planning Commission of the City
covering the proposed subdivision;

NOW, THEREFORE, in consideration of the premises and obligations
assumed herein by the parties, it is hereby agreed as follows:

1. That this agreement is made pursuant to and shall be controlled by
Code of the City of Danville's Municipal Code, 1986, as amended, Chapter 9 section 246,
entitled "Reimbursement of the Costs Incurred by the Developer for Construction of Water
Mains".

2. It is the intent and understanding of the parties to this agreement that
each provision of law required to be inserted in this agreement shall be and is inserted
herein. Furthermore, it is hereby stipulated that every such provision is deemed to be
inserted herein, and if through mistakes or otherwise, any such provision is not inserted in
the correct form, then this agreement shall upon the application of either party, be
amended to comply strictly with the law and without prejudice to the rights of either party.
If this agreement contains any unlawful provisions not an essential part of the agreement

and which appear not to have been a controlling or material inducement to the making hereof, the same shall be deemed of no effect, and shall upon the application of either party be stricken from the agreement without affecting the binding force of the agreement as it shall remain after omitting such provision.

3. That the estimated cost to complete this project totals _____ Dollars (\$_____), for installation of water mains, and twenty percent (20%) thereof for administration plus the premium on the performance bond required. The term "administrative costs and/or "administrative expenses" shall refer to the maximum allowances in the reimbursement agreement for the following:

- (a) Five percent (5%) of the amount of the bid proposal as a contingency for unanticipated construction expenses which when added to the amount of the bid proposal, constitutes the amount of the construction costs; plus
- (b) Ten percent (10%) of the amount of construction costs for engineering services; plus
- (c) Five percent (5%) of the amount of the construction costs as a charge for construction inspections conducted by the City or the actual cost if the construction inspections are made by an independent inspector at the sole discretion of the City; plus

4. That reimbursement to the Developer by the City under this agreement will be made in installments in accordance with the provisions Chapter 9 section 246 of said City Code upon proper qualification pursuant to and subject to the limitations and conditions set forth in said Code.

- (a) The Developer may request in writing that the City begin construction of the water main provided a sufficient number of homes are constructed to meet the requirements of (a) above if the Developer agrees to make a deposit in advance with the City, such deposit to be a sum which is estimated by the Director of the Department of Utilities to be the cost of such water main

construction.

- (b) Within the ten (10) years following the completion of the construction of the water main extension, the Developer shall be reimbursed an amount equivalent to the cost of one hundred (100) feet of the water main extension for each active revenue producing water tap made on said water main extension on the property of others lying along said extension, as well as on the property of the Developer, referred to herein, not to exceed the actual cost of construction of such water main extension. No such reimbursement shall be made for taps made more than ten (10) years after the completion of the construction of the water main extension.
- (c) The regular tapping fee for connections to the water mains will be charged by the City's Department of Utilities in accordance with the regular fees for such connections and such fee shall not be subject to reimbursement.
- (d) The City will proceed with construction when all materials, equipment and construction forces to install the water mains referred to are available. The Department of Utilities in its discretion may oversize water mains to provide more capacity than is required for the proposed subdivision or section of a master subdivision. Any excess material costs resulting from oversizing larger than an eight (8) inch main will be borne by the City.

5. That the Director of Department of Utilities has estimated the cost of the construction of the water main extension necessary for to be _____ Dollars (\$_____), and the Developer will be reimbursed up to that amount pursuant to the provisions of the City Code for the actual cost of the water main extension.

6. The Developer will be reimbursed under this Agreement and under the provisions of Chapter 9 of said City Code in the amount of the aggregate of the bid on the approved construction contract and administrative costs. However, in no way will

reimbursement be more than actual cost.

7. That this Reimbursement Agreement shall not be assigned without written consent of the City, provided that City's consent to such assignment shall not be unreasonably withheld, and provided that City's consent shall not be necessary to an assignment of this agreement to a lending institution as security or as an additional security for any loan or loans made for the purpose of financing improvements contemplated by this Agreement.

8. That the City shall be bound to the terms of this Agreement only to the extent that funds are appropriated and thereafter available to meet its obligations hereunder.

9. That this Agreement and the performance thereof shall be governed by and enforced under the laws of the Commonwealth of Virginia, and if legal action by either party is necessary for or with respect to the enforcement of any or all the terms and conditions hereof, then exclusive venue therefore shall lie in the City of Danville, Virginia.

10. That in no event shall either Party be liable to the other Party for any indirect, special, consequential, or punitive damages, except as authorized by this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year above written.

Signature Pages to Follow

CITY OF DANVILLE, VIRGINIA,
a municipal corporation

BY: _____
KEN F. LARKING
City Manager

COMMONWEALTH OF VIRGINIA
CITY OF DANVILLE

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this _____ day of _____ 2025, by Ken F. Larking, in his capacity as City Manager, of the City of Danville, Virginia municipal corporation.

BY: _____
NOTARY PUBLIC

My commission expires: _____

Notary registration number: _____

LONGEVITY SOLUTIONS VIRGINIA
(DEVELOPER)

By: _____

Title: _____

STATE OF _____

CITY/COUNTY OF _____

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this
____ day of _____ 2025, by _____.

BY: _____
NOTARY PUBLIC

My commission expires: _____

Notary registration number: _____

EXHIBIT A (SUBDIVISION MAP):

Council Letter City of Danville, Virginia



CL - 2230

NEW BUSINESS E.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: A Resolution Allowing the City Manager to Enter into a Purchase Power Agreement with American Municipal Power.

From: Jason Grey, Director of Utilities

COUNCIL ACTION

A Resolution Approving the City Manager to Enter into a Purchase Power Agreement with American Municipal Power for Five-Megawatts of Waste Heat Energy.

SUMMARY

City staff have been reviewing power supply resources to replace energy contracts that expire at the end of 2025. The Tallgrass purchase power agreement is a 24/7/365 resource that is projected to be below market and provides renewable energy credits. The technology captures waste heat from a natural gas pipeline compressor station that would normally be exhausted into the atmosphere and uses the heat to generate electricity. This resource will not be on-line until January 2027, but is anticipated to be a winter and summer resource that is below expected market rates.

BACKGROUND

Due to recent industrial growth and several expiring short-term energy block purchases, the City will have more exposure to the hourly market moving into 2026. The Tallgrass purchase power agreement will provide a stable source of energy and capacity to the PJM grid while providing a renewable energy credit (REC) to be used by our customers or sold to the REC market. The recommended five megawatt commitment would reduce the City's hourly market exposure and reduce the risk of price spikes during extremely hot and cold periods of the year.

RECOMMENDATION

Staff recommends that City Council approve the City Manager entering into a purchase power agreement with American Municipal Power for five megawatts of energy, capacity, and renewable energy credit to be online by January 1, 2027.

Attachments

1. Resolution
 2. 2025 Power Supply Discussion
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025-____.____

A RESOLUTION APPROVING THE CITY MANAGER TO ENTER INTO A PURCHASE POWER AGREEMENT WITH AMERICAN MUNICIPAL POWER FOR FIVE-MEGAWATTS OF WASTE HEAT ENERGY.

WHEREAS, the City of Danville, Virginia ("Municipality") owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its customers; and

WHEREAS, in order to satisfy the electric capacity and energy requirements of its electric utility system, Municipality has heretofore purchased or desires to purchase in the future, economical, reliable and environmentally sound capacity and energy and related services from, or arranged by, American Municipal Power, Inc. ("AMP"), of which Municipality is a Member; and

WHEREAS, AMP is a nonprofit corporation, organized to own and operate facilities or to provide otherwise for the generation, transmission or distribution of electric capacity and energy or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including Municipality, being political subdivisions that operate or whose members operate municipal electric utility systems; and

WHEREAS, Municipality, acting individually and through AMP with other political subdivisions of this and other states that own and operate electric

utility systems jointly, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

WHEREAS, it is efficient and economical to act jointly in such regard;

and

WHEREAS, Municipality has previously entered into a Master Services Agreement with AMP, AMP Contract No. C-2-2006-4975 (the “MSA”), which contemplates that Municipality may enter into various schedules for the provision of capacity and associated energy and related services from AMP to Municipality; and

WHEREAS, certain Members, including Municipality, have determined that they can utilize additional sources of reliable and economical wind-generated electric capacity and energy on a long-term basis and have requested that AMP arrange for the same by acquiring interests through a purchased power agreement (PPA) in certain wind energy facilities; and

WHEREAS, in furtherance of this purpose, AMP has entered into purchase power agreements (“Waste Heat Power Agreements”) with Tallgrass Muskingum Community Power, LLC and Tallgrass Columbus Community Power, LLC, (“Tallgrass”) under the terms of which AMP will purchase and Developer will supply and sell up to 22.74 MWac of capacity and associated energy and

environmental attributes from the Waste Heat Energy generation projects located in PJM footprint; and

WHEREAS, it is necessary and desirable for Municipality to enter into a schedule to the MSA to provide for an additional source of capacity, energy and environmental attributes; and

WHEREAS, through approval and execution of the 2027 Waste Heat Energy Schedule authorized below, Members now have the right, but not the obligation, to authorize and request AMP to acquire capacity and energy through the Waste Heat Power Agreements; and

WHEREAS, prior to the adoption of this Resolution AMP has (i) informed Municipality of the terms of the 2027 Waste Heat Energy Schedule; (ii) provided Municipality the opportunity to review the anticipated form of the Waste Heat Power Agreements; and (iii) offered representatives of Municipality the opportunity to ask such questions, review data and reports, conduct inspections and otherwise perform such investigations with respect to, as applicable, the acquisition of capacity and energy and the terms and conditions of the 2027 Waste Heat Energy Schedule authorized below as Municipality deems necessary or appropriate in connection herewith; and

WHEREAS, Municipality requests and authorizes AMP to explore an arrangement whereby AMP may prepay all or a portion of AMP's obligations to purchase energy, capacity and environmental attributes at some point during the term of the Waste Heat Power Agreements and finance the prepayment on behalf

of Municipality through the issuance of bonds by AMP in order to achieve additional savings on the capacity, energy and environmental attributes derived from the Waste Heat Power Agreements that AMP can pass through to Municipality ("Prepay Agreement") subject to the additional requirements set forth in the 2027 Waste Heat Energy Schedule; and

WHEREAS, after due consideration, Municipality has determined it is reasonable and in its best interests to proceed as authorized herein below and requests and authorizes AMP to acquire capacity and energy from the Developer upon the terms and conditions set forth in the Waste Heat Power Agreements.

BE IT FINALLY RESOLVED, by the Council of the City of Danville, Virginia, that the City Manager, Kenneth F. Larking, be, and is hereby, authorized and directed to execute the Agreements and any other documents necessary to be executed or signed to complete this transaction.

Approved:

Mayor

Attest:

Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney



POWER SUPPLY DISCUSSION

Danville Utility Commission

June 23, 2025



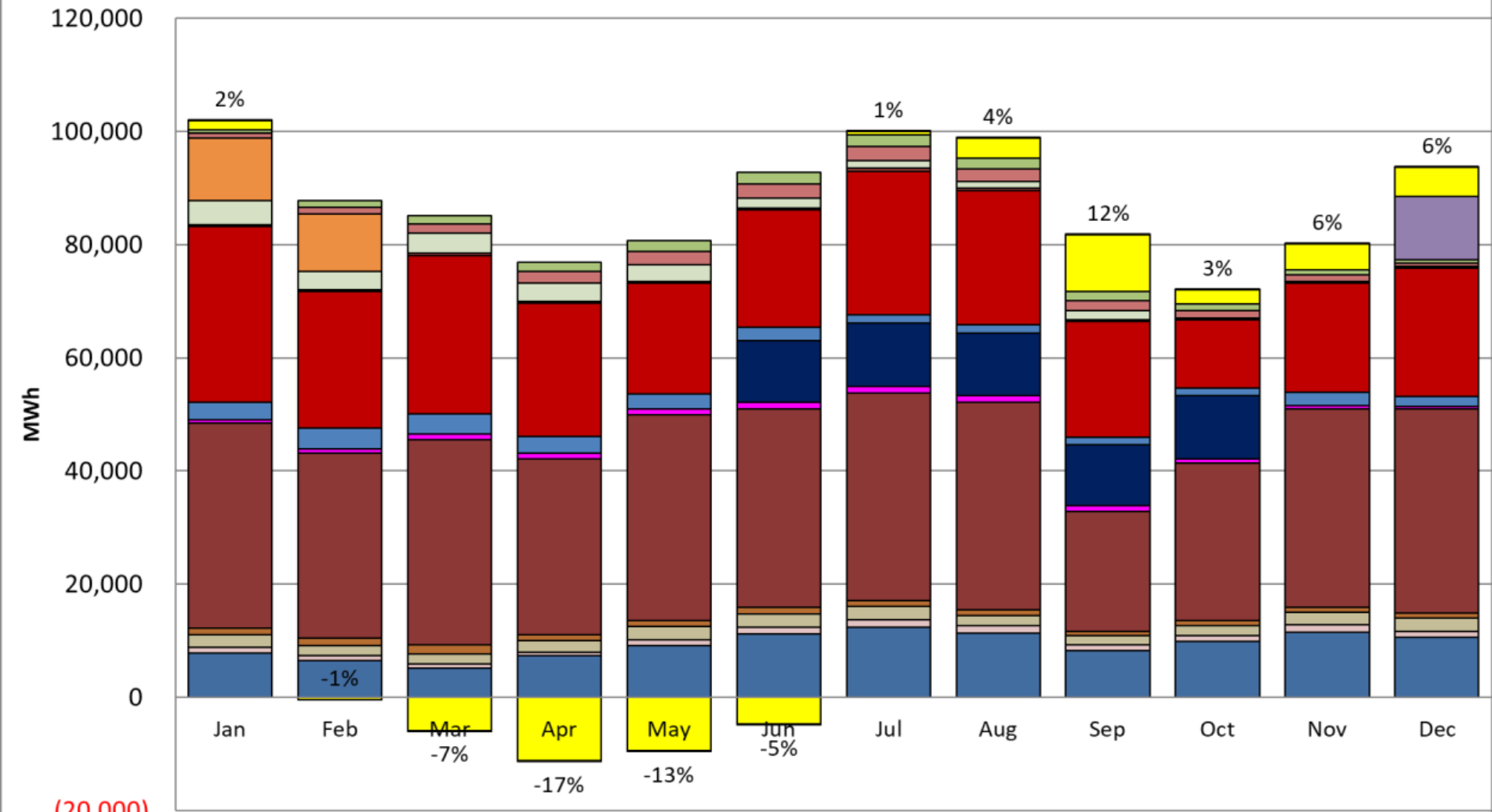
SYSTEM PEAK

Danville	2024	2023	2021
Peak Demand (MW)	213.76	204.25	203.09
Month & Day	Jan 8	Jul 28	Dec 24
Hour Ending (EST)	08	15	07
Temp. During Peak	22°	94°	05°

Danville Weather Data

- 2025-January 17th 7-8 am 230 MW

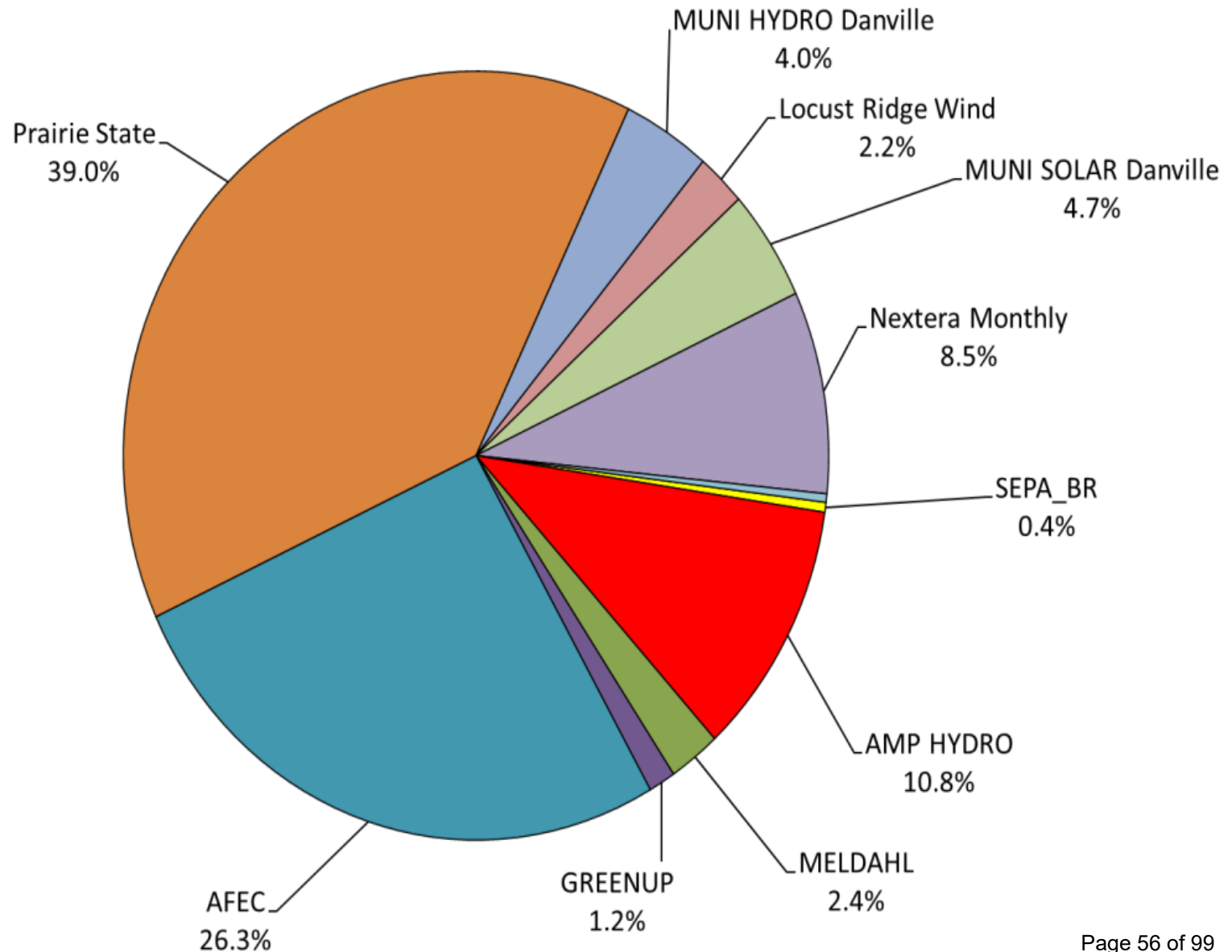
2025 Danville Monthly Energy

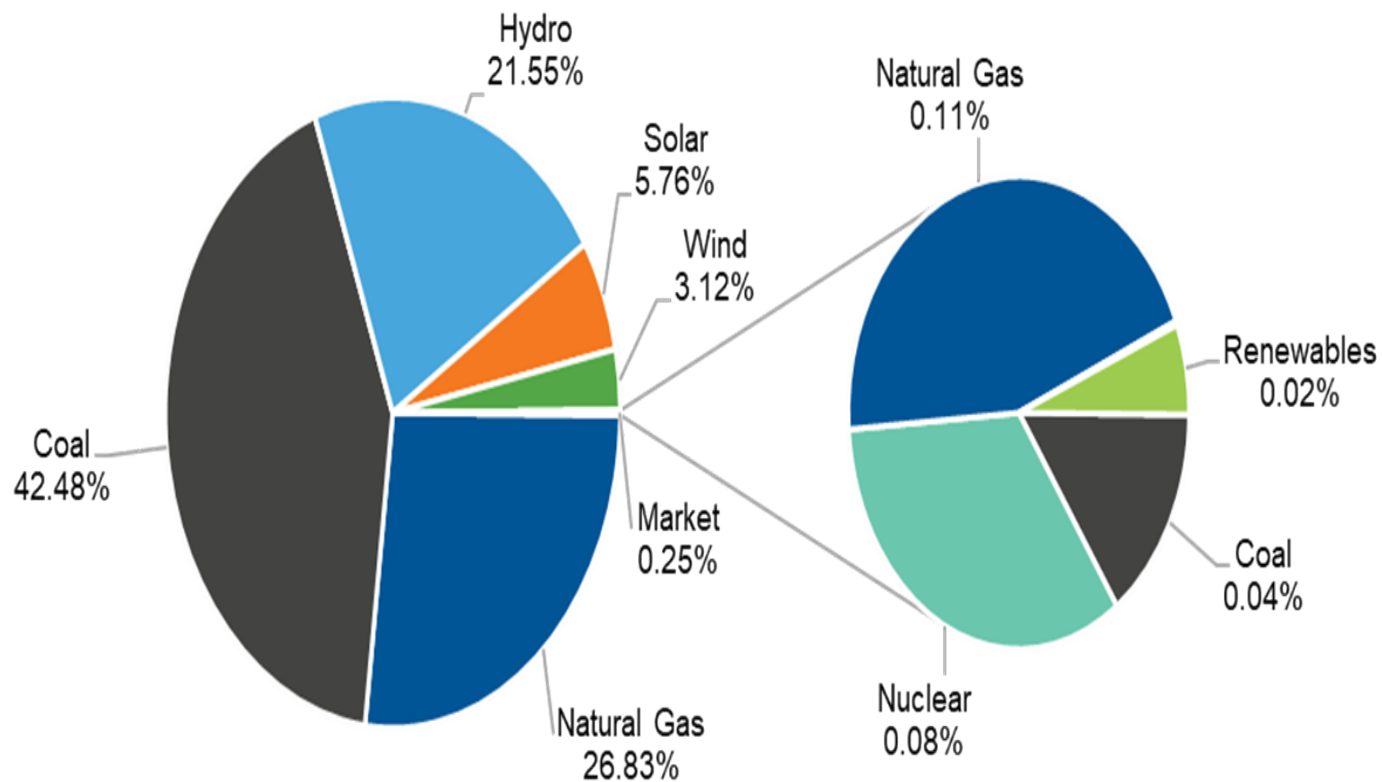


(20,000)



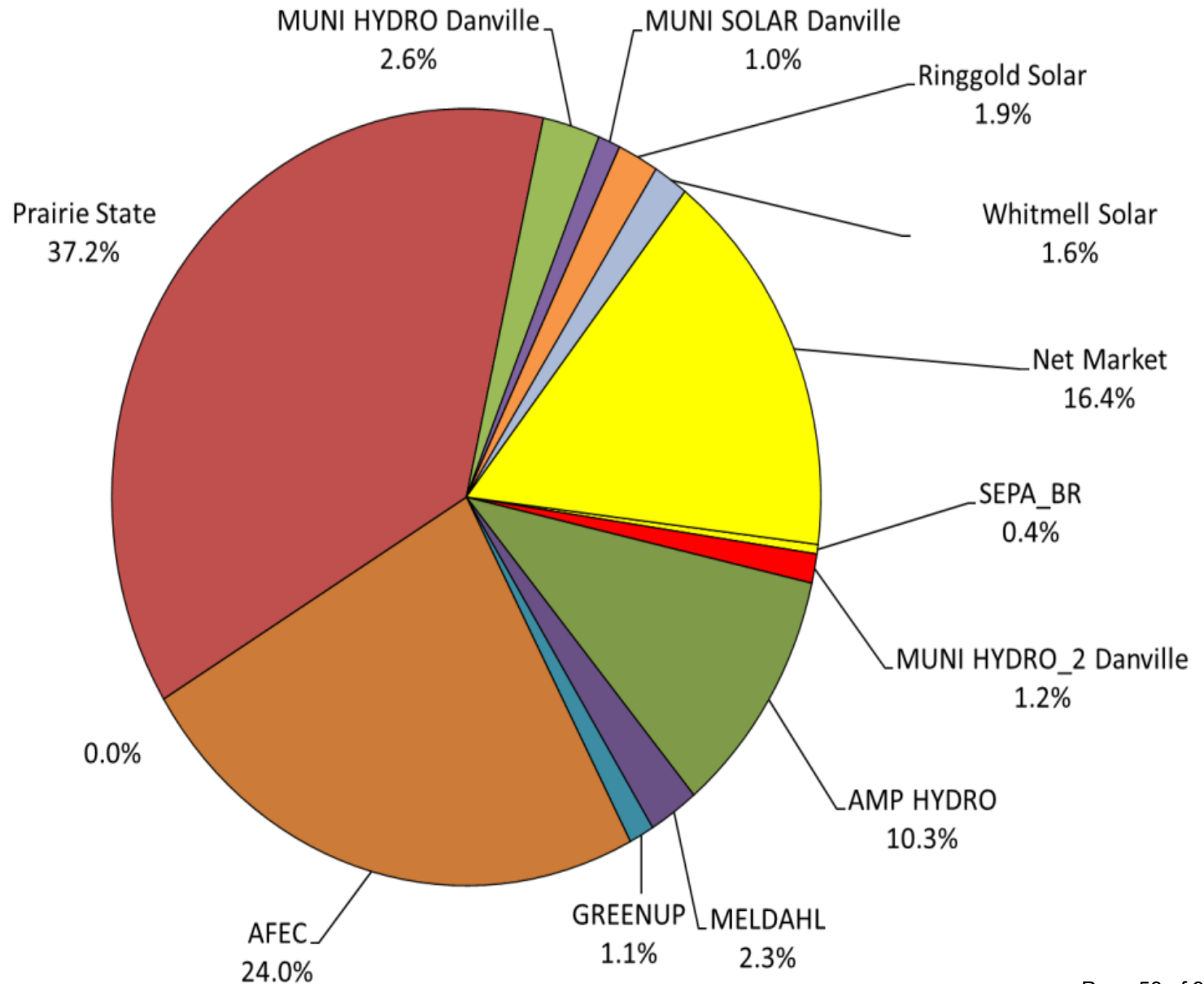
Danville 2025 Energy Sources



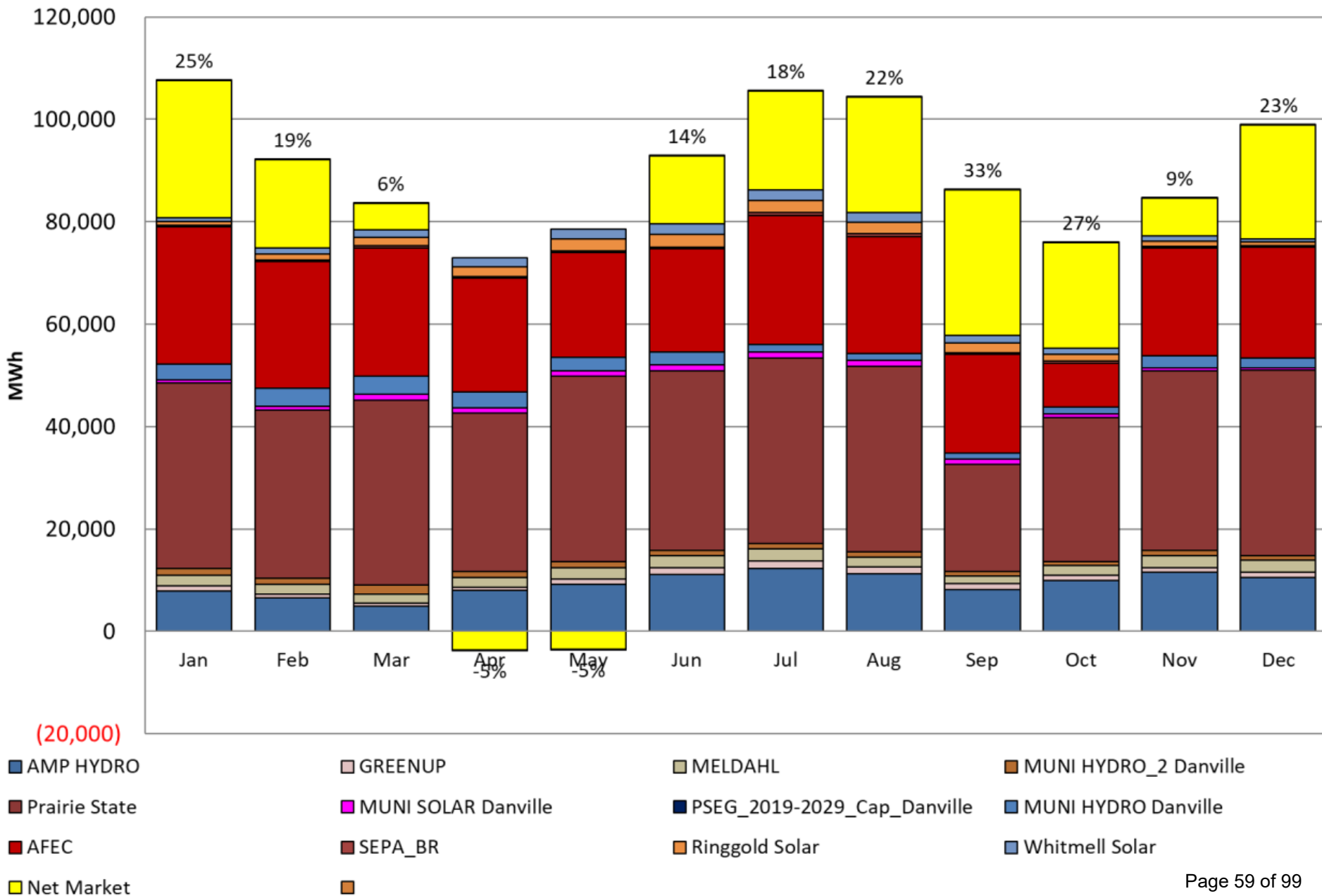


30.4% Renewable pre-REC sales / 0% Renewable post-REC sales

Danville 2026 Energy Sources



2026 Danville Monthly Energy





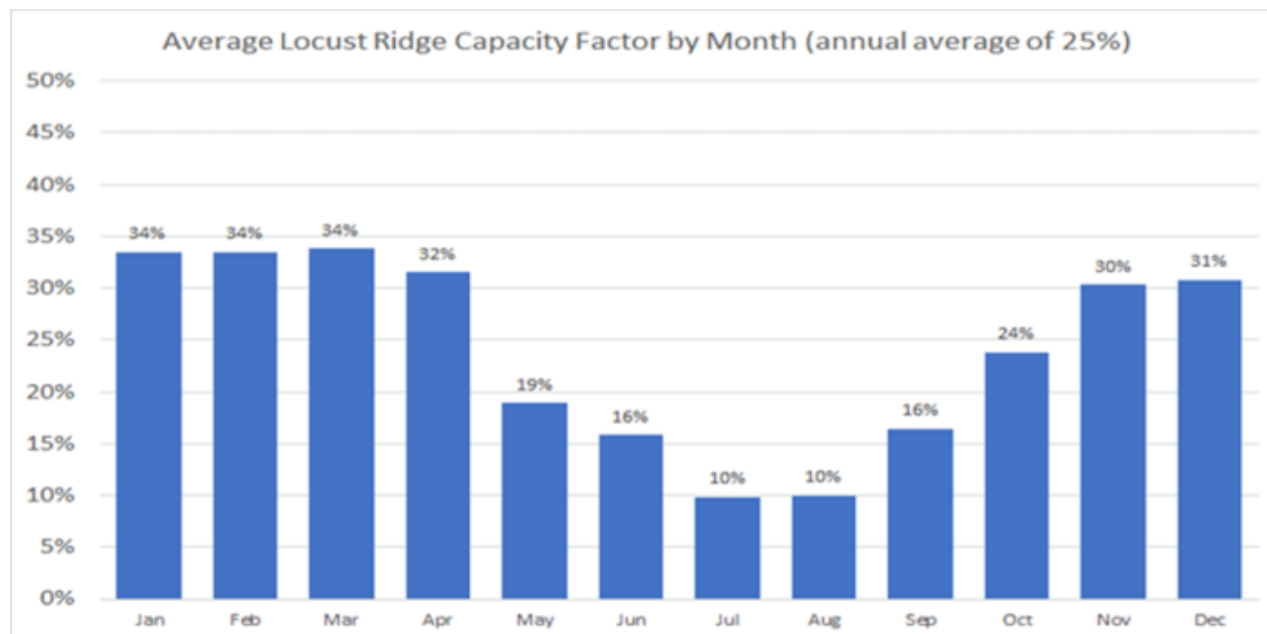
Prairie State (49,760 kW)

- 24/7 generation facility located in Marissa, Illinois
- 1582 MW Mine Mouth Coal Fired plant (two units) located in Southern Illinois (MISO)
- AMP participation = 368 MW (23.26%) of 1,600 MW
 - **Danville is 13.52% of AMP project share**
- Debt collection through 2043
- On line 2012
- Includes 30 years of on-site coal and MISO trans.
- Generation located in MISO. Pseudo tied to PJM.

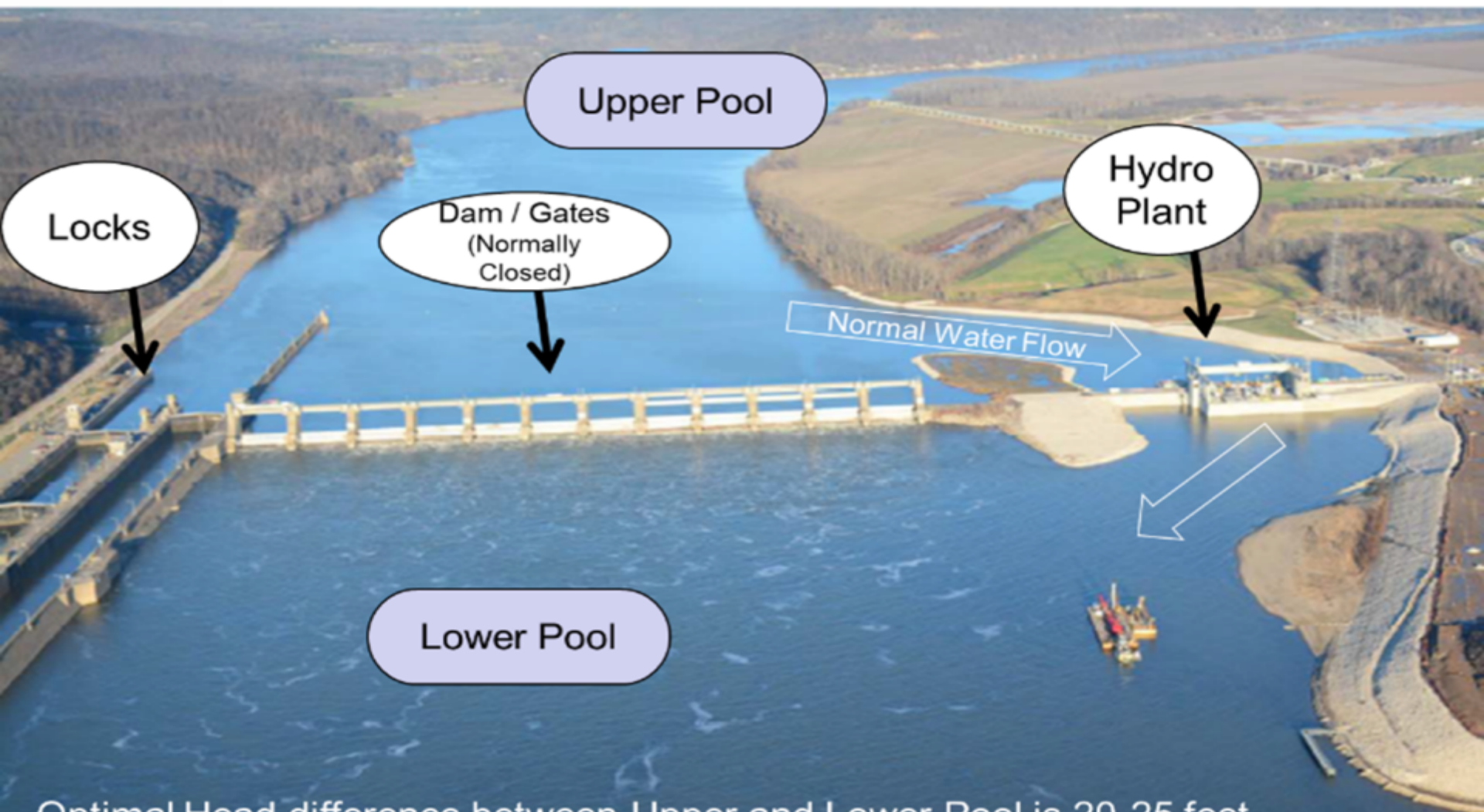


Locust Ridge Wind (15,900 kW)

- Power purchased from 50 turbines in Pennsylvania from Avangrid thru **September 2025**
- 100 MW Project
- Fixed price of \$47.50 / MWh plus PJM ancillary charges
- Energy only contract; No RECs or Capacity credits
- Danville is 13.20% of project



Run of the River Hydro



Optimal Head difference between Upper and Lower Pool is 20-25 feet



CANNELTON
Hydroelectric Project

AMP Hydro (22,084 kW)

- 208 MW project (on line 2016)
- **Danville is 10.62% of project**
- Approximate rate of \$139 / MWh

Meldahl (5,039 kW)

- 105 MW project (on line 2016)
- **Danville is 4.80% of project**
- Approximate rate of \$63 / MWh

Greenup (3,299 kW)

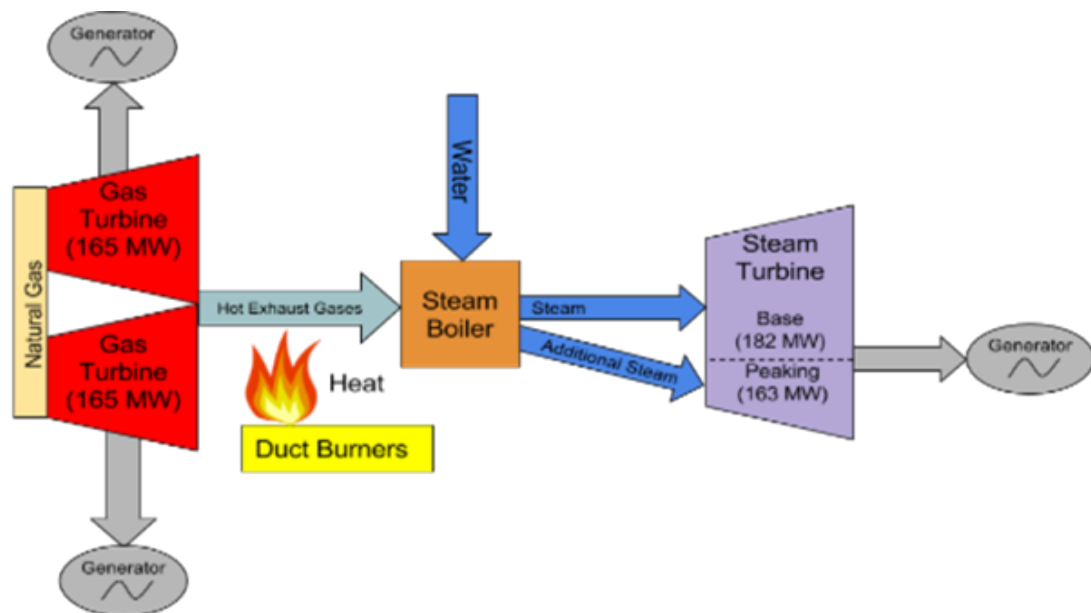
- **Danville is 4.70% of project**
- Approximate rate of \$82 / MWh



CANNELTON
High Water

AFEC (49,175 kW)

- 675 MW Natural Gas Combined Cycle Unit (online in 2012)
 - 512 MW of Intermediate Capacity (76%)
 - 163 MW of Duct-Firing Capability for Peaking (24%)
- Plant Maximum of 730 MW (Winter), 687 MW (Summer)
- Interconnected to FirstEnergy in PJM
- **Danville is 7.29% of project**



Danville Ringgold Solar

5-Year Average	6.38
5 CP Average Generation	
2022-2023	7.14
2023-2024	5.45
2024-2025	6.55

5-Year Average	5.41
1 CP Average Generation	
2022	9.11
2023	7.11
2024	0.00

- Nameplate Capacity: 12 MW
 - Tracking
 - Purchase Power Agreement with Arevon
- **2025 Cost: \$51.53/MWh**
 - -2% Escalator
 - **Start Price \$57.00/MWh in 2020**
 - **Danville gets RECs**
- 20.9% Forecasted Load Factor
 - Approximately 21,935 MWh Annually
 - 2023 – 19,775 MWh
 - 2022 – 18,845 MWh
 - 2021 – 22,593 MWh
- Capacity Plan Peak Shaving Credits:
 - 75% of Summer Rating credit for future years
 - 66% derate due to AEP's possible winter peak
 - $12 \text{ MW} * 75\% * 66\% = 5.94 \text{ MW}$



Danville Pinnacles Hydro

- 9 MW Name Plate
- 2023 Cost: \$61.87 / MWh
 - 2% Escalator
 - \$58.30/MWh in 2020
 - PPA with Northbrook Energy; billed through AMP
 - Danville gets RECs
- 43.0% Forecasted Load Factor
 - Approximately 33,890 MWh Annually
 - 31,126 MWh – 2023 Actual
 - 30,195 MWh – 2022 Actual
 - 24,079 MWh – 2021 Actual
- Capacity & Transmission Credit
 - Future Years = 9 MW Production during 5 CPs, 9 MW production during 1 CPs

5-Year Average	8.09
5 CP Average Generation	
2013-2014	7.58
2014-2015	0.00
2015-2016	7.92
2016-2017	9.14
2017-2018	6.20
2018-2019	7.69
2019-2020	8.93
2020-2021	7.49
2021-2022	8.03
2022-2023	9.53
2023-2024	7.07
2024-2025	8.31

5-Year Average	7.55
1 CP Average Generation	
2013	8.63
2014	0.00
2015	0.00
2016	9.25
2017	6.63
2018	8.50
2019	9.15
2020	9.12
2021	8.97
2022	9.55
2023	2.71
2024	7.38



Danville Schoolfield Hydro

- 4.5 MW Name Plate
- 2023 Cost: \$69.53 / MWh
 - 1.75% Escalator
 - \$66/MWh in 2020
 - PPA with Eaglecreek Renewable Energy that is billed through AMP
 - Danville gets RECs
- 38.2% Forecasted Load Factor
 - Approximately 15,073 MWh Annually
 - 14,051 MWh – 2023 Actual
 - 13,967 MWh – 2022 Actual
 - 14,610 MWh – 2021 Actual
- Capacity & Transmission Credit



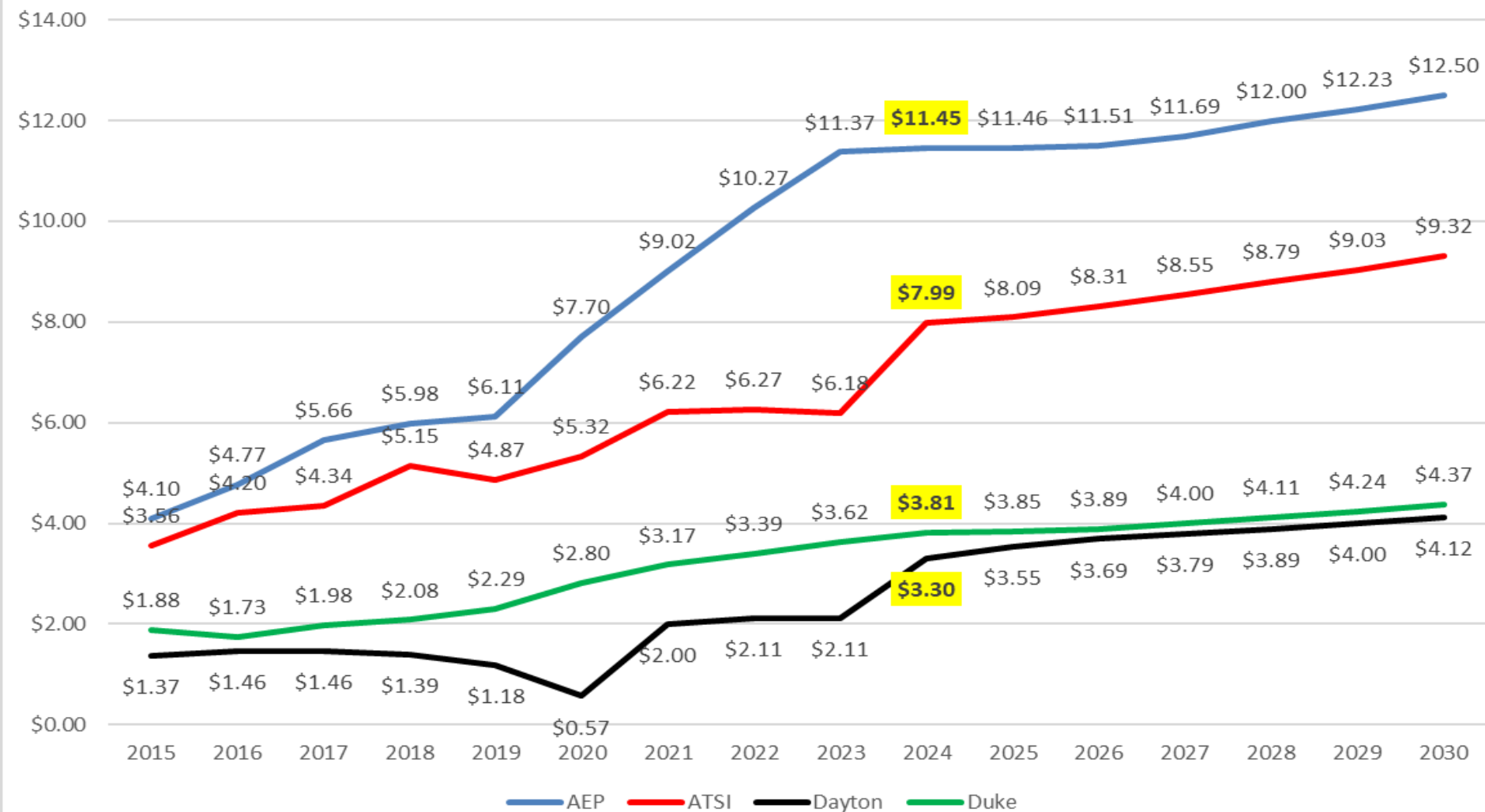


SHORT-TERM ENERGY BLOCK PURCHASES

- 15 MW PSEG Capacity (Jun 2019-May 2029) - \$4.96 / kW-mo
 - Purchased November 2018
- 15 MW 7x24 TEA @ A/D Hub (Jun-Oct 2024) - \$46.80 / MWh
- 15 MW 7x24 TEA @ A/D Hub (December 2024) - \$51.35 / MWh
- 15 MW 7x24 NextEra @ A/D Hub (Jan-Feb 2025) - \$66.35 / MWh
- 15 MW 7x24 NextEra @ A/D Hub (Jun-Oct 2025) - \$42.80 / MWh
- 15 MW 7x24 NextEra @ A/D Hub (December 2025) - \$51.50 / MWh
 - All purchased January 2023

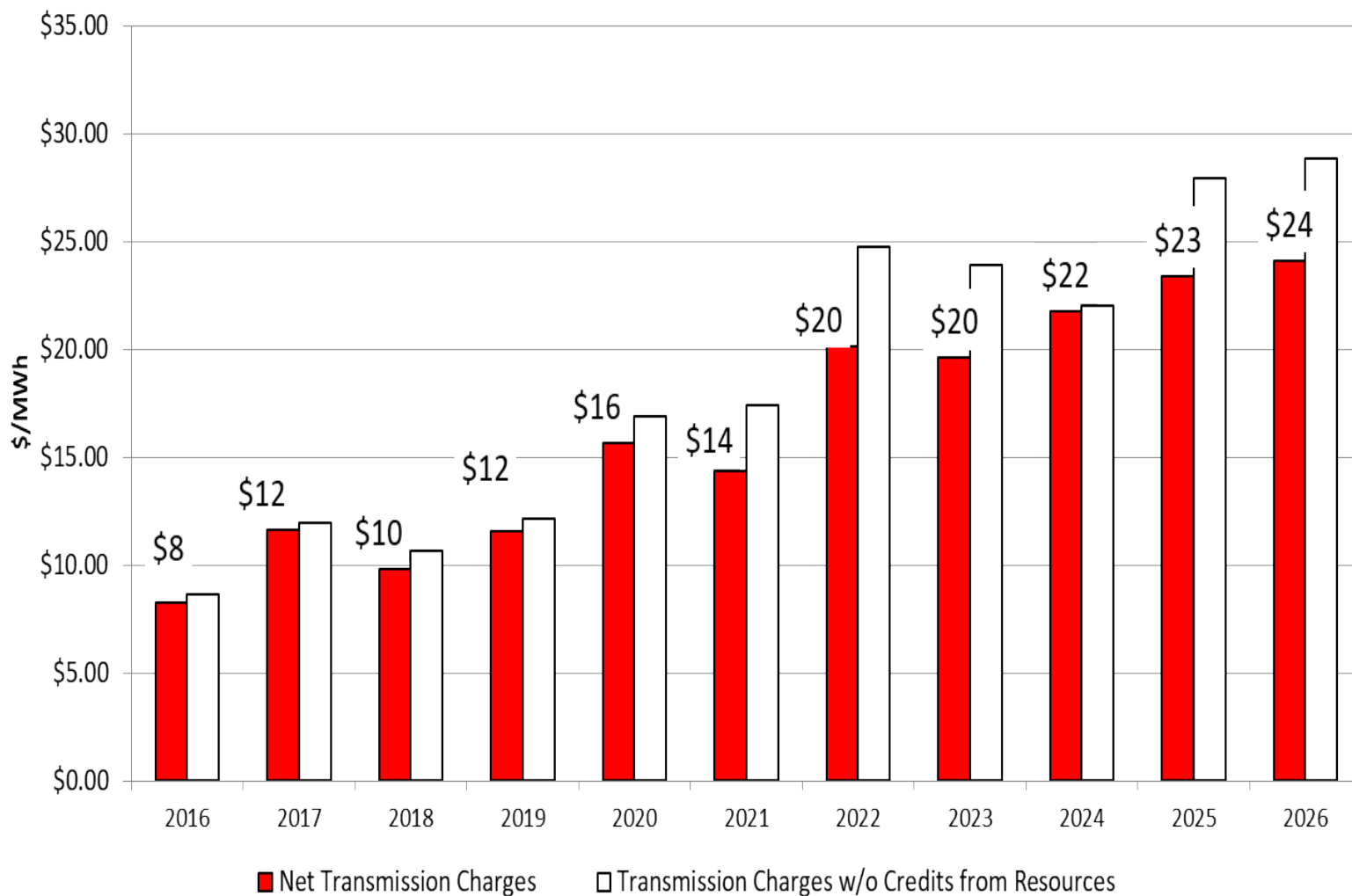


Net Transmission Rate - Without ARRs (\$/kW-mo)



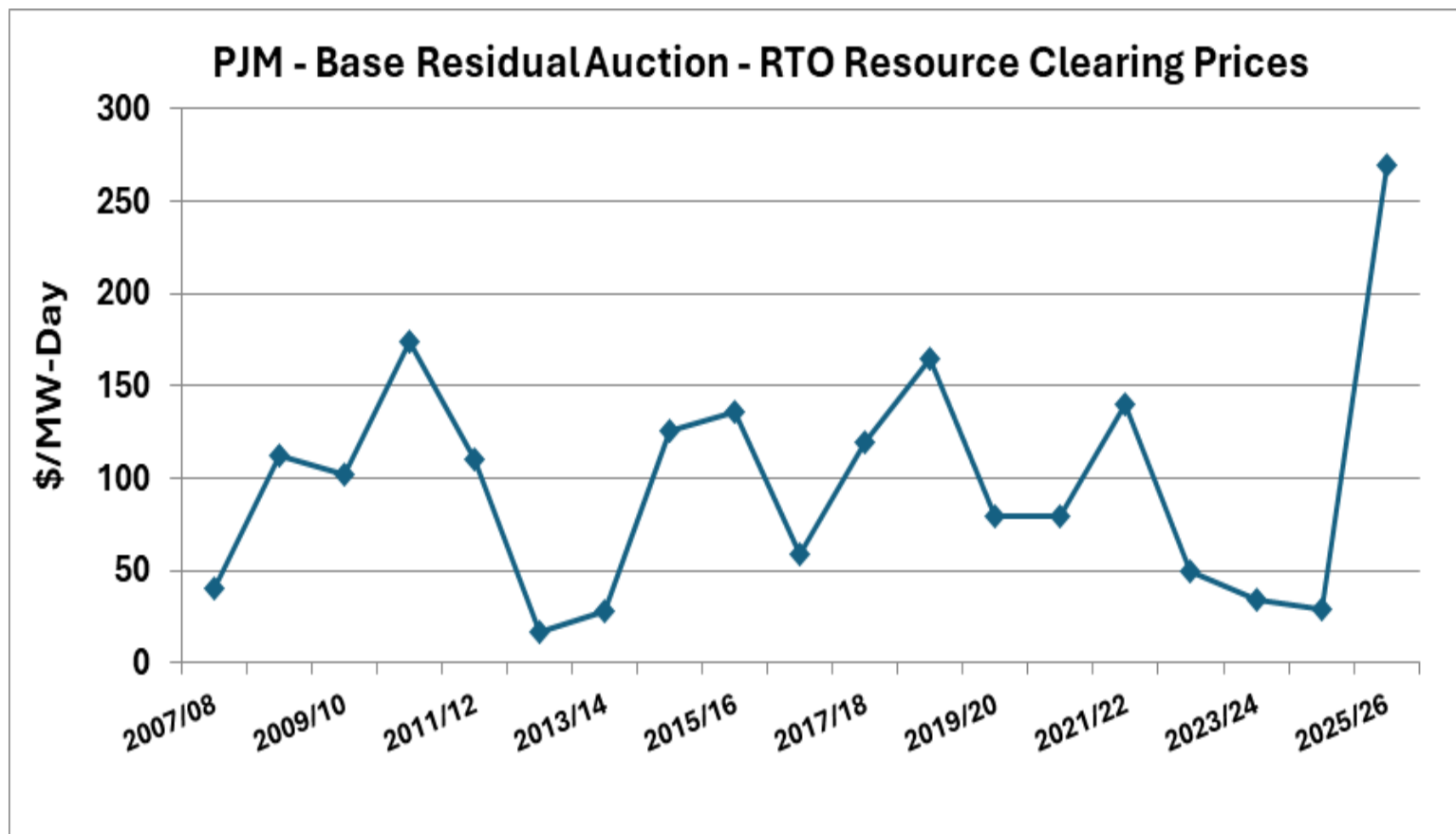


Transmission Charge Impact to Overall Rates: Danville



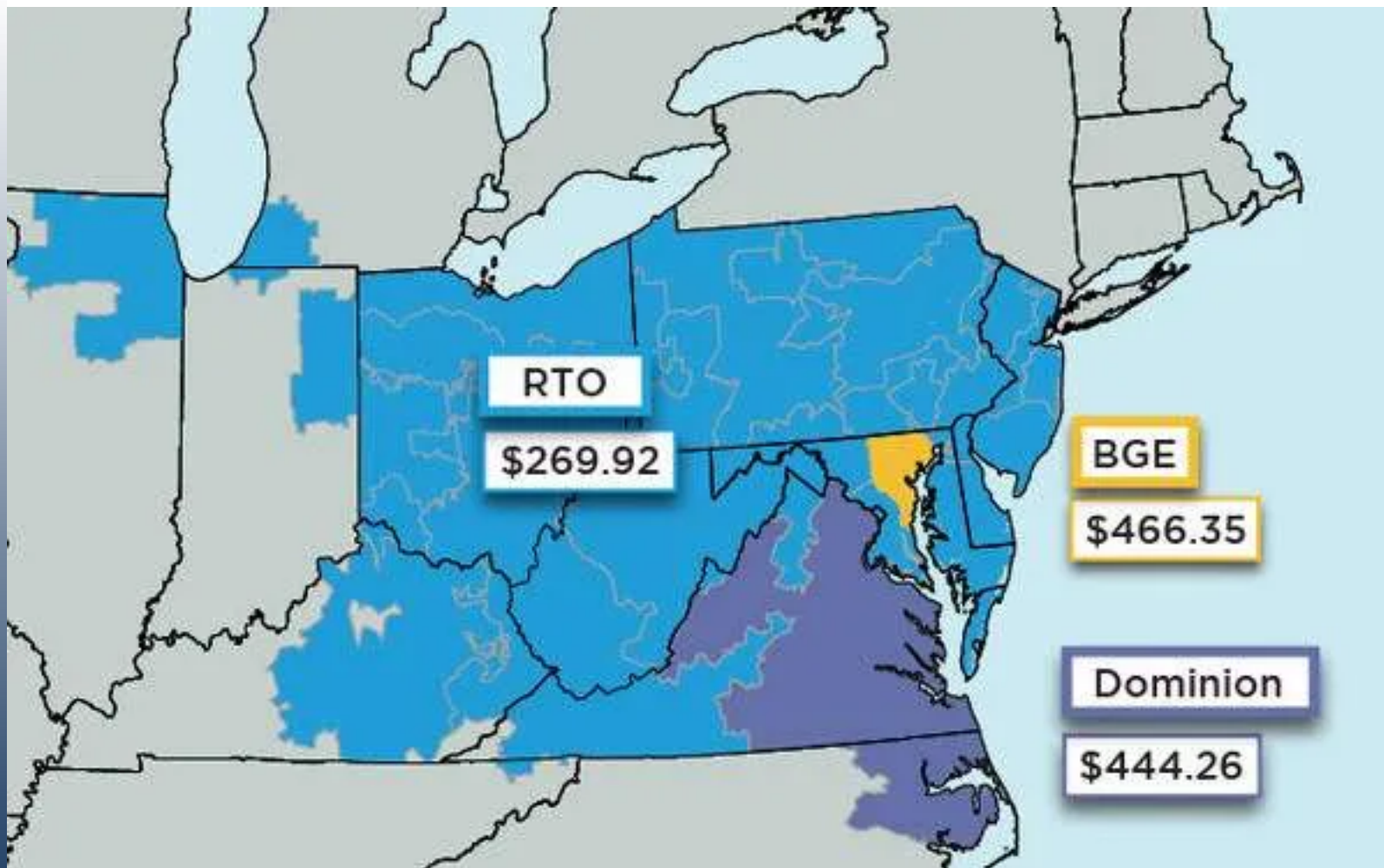


2025/26 PJM Capacity Rates





2025/26 PJM Capacity Rates





2025/26 PJM Capacity Rates

Table 2. RPM Base Residual Auction Resource Clearing Price Results in the RTO

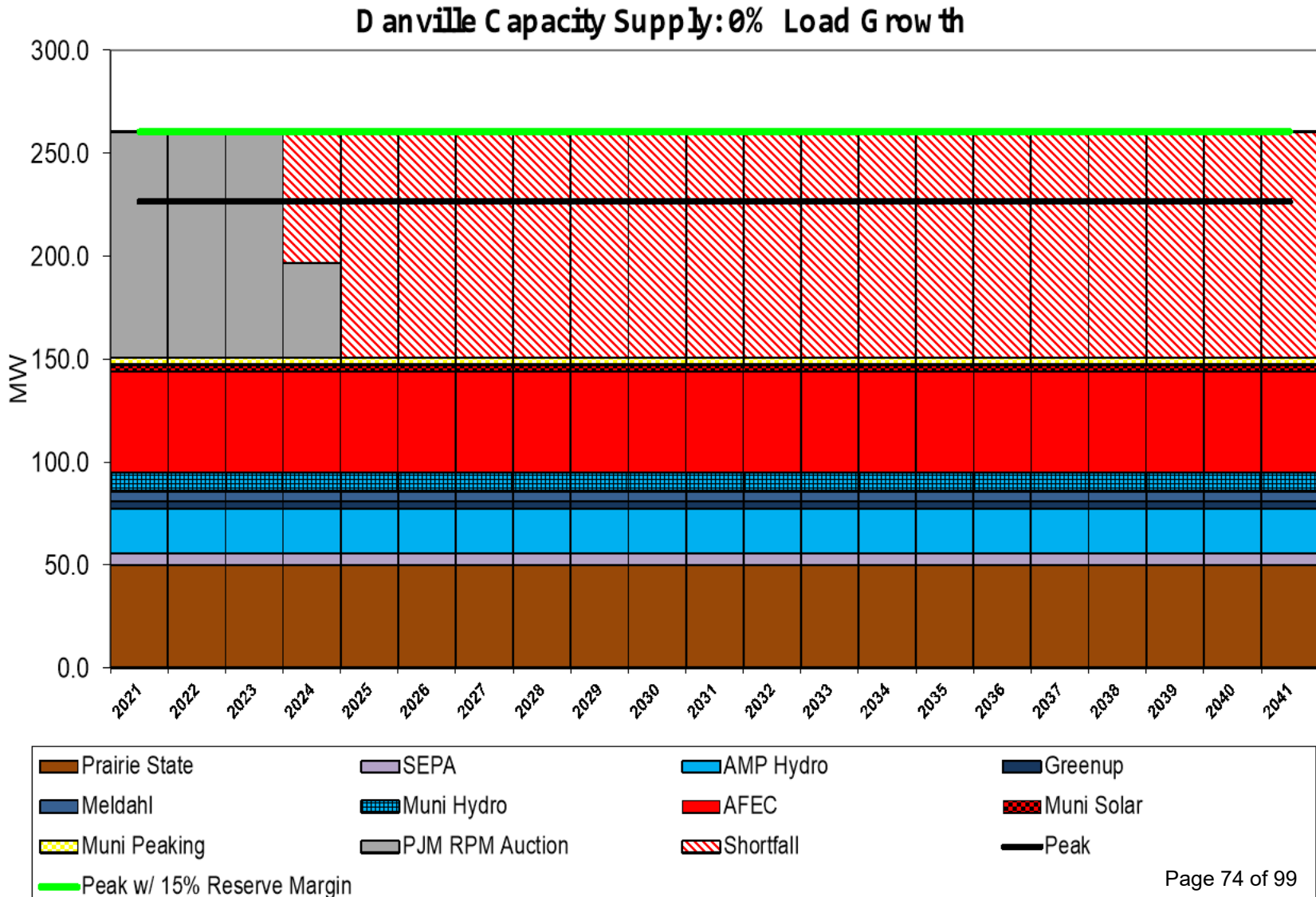
Delivery Year	Auction Results				
	Resource Clearing Price	Cleared UCAP (MW)	RPM Reserve Margin	Total Reserve Margin ¹	Total Cost to Load (\$ billion)
2015/16 ²	\$136.00	164,561.2	19.7%	19.3%	\$9.7
2016/17 ³	\$59.37	169,159.7	20.7%	20.3%	\$5.5
2017/18	\$120.00	167,003.7	20.1%	19.7%	\$7.5
2018/19	\$164.77	166,836.9	20.2%	19.8%	\$10.9
2019/20	\$100.00	167,305.9	22.9%	22.4%	\$7.0
2020/21 ⁴	\$76.53	165,109.2	23.9%	23.3%	\$7.0
2021/22	\$140.00	163,627.3	22.0%	21.5%	\$9.3
2022/23	\$50.00	144,477.3	21.1%	19.9%	\$3.9
2023/24	\$34.13	144,870.6	21.6%	20.3%	\$2.2
2024/25	\$28.92	147,478.9	21.7%	20.4%	\$2.2
2025/26 ⁵	\$269.92	135,684.0	18.6%	18.5%	\$14.7

¹ Reserve Margin includes FRR+RPM (Total ICAP/Total Peak-1; ² 2015/2016 BRA includes a significant portion of AEP and DEOK zone load previously under the FRR Alternative; ³ 2016/2017 BRA includes EKPC zone;

⁴ Beginning 2020/2021 Cleared UCAP (MW) includes Annual and matched Seasonal Capacity Performance sell offers; ⁵ DOM zone included in RPM

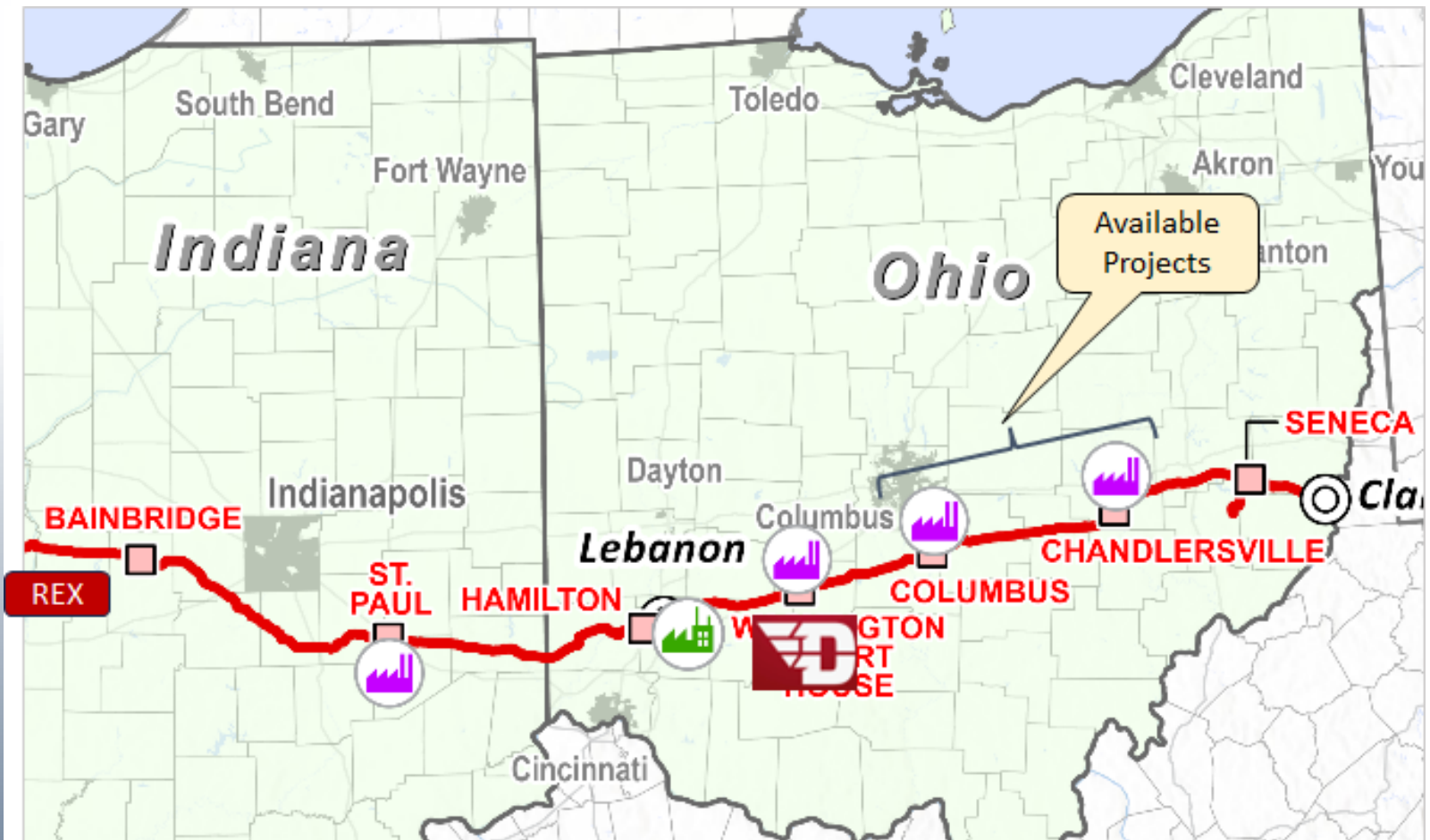


2025/26 PJM Capacity Rates



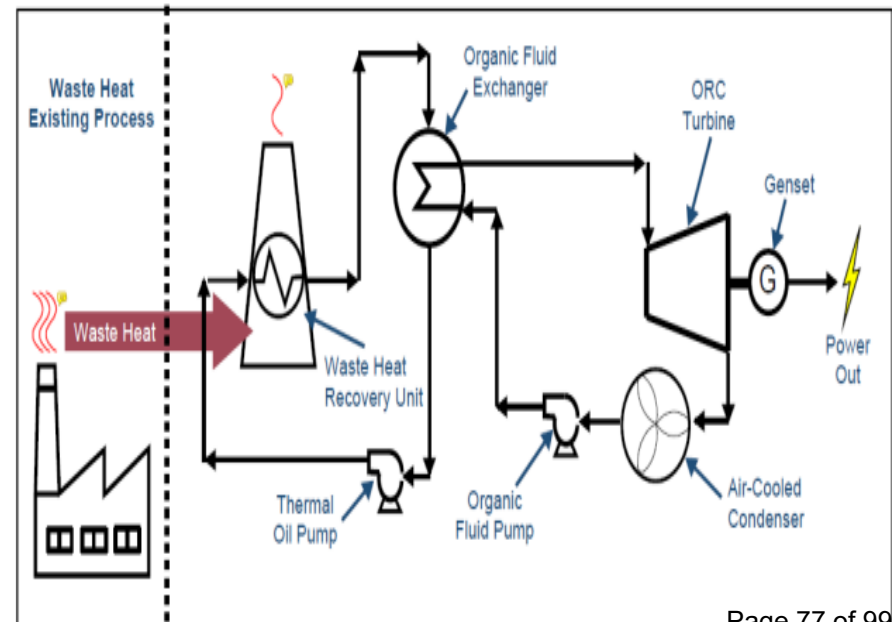


New Generation Resource

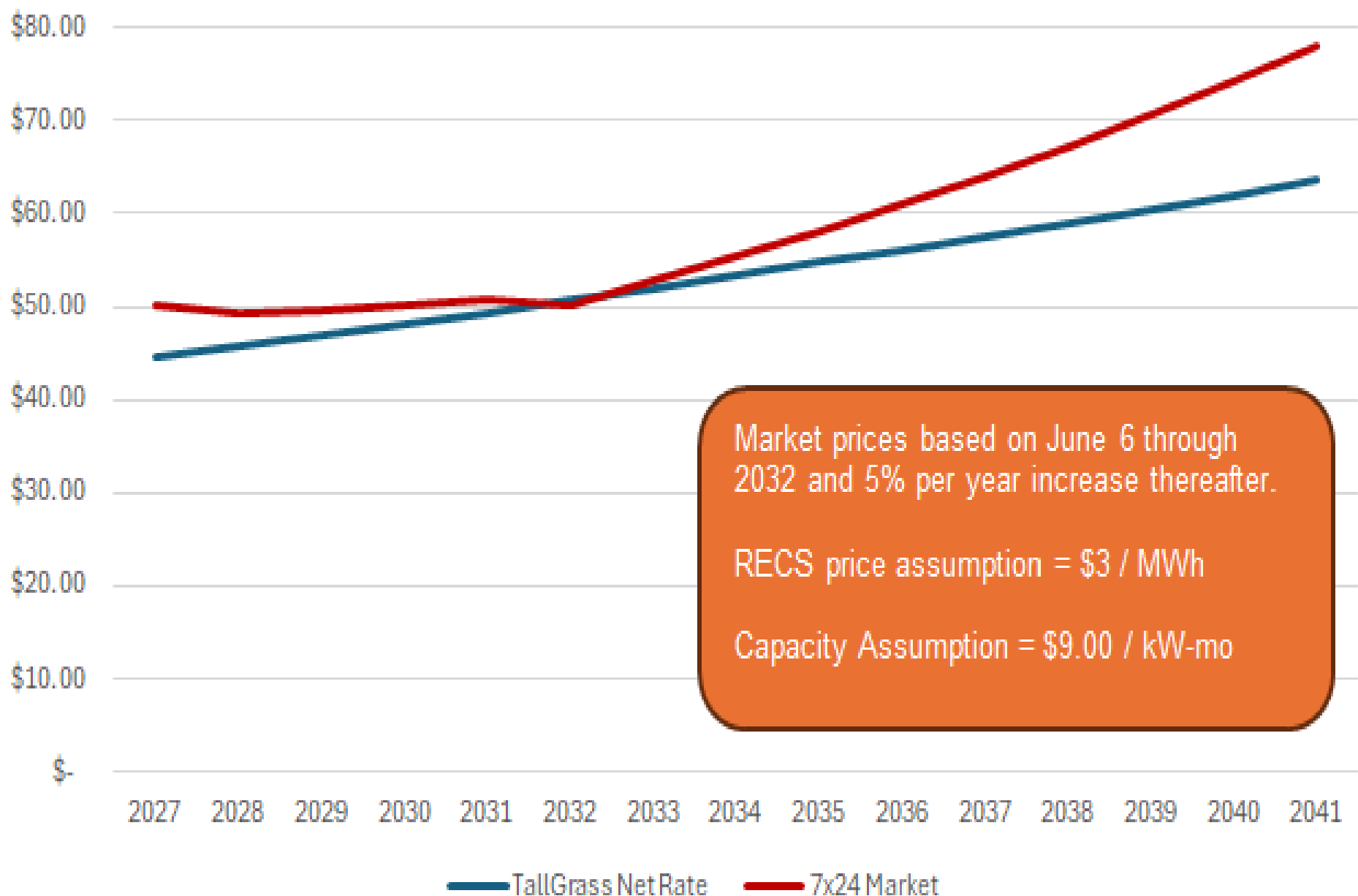


- Tallgrass, owner of the Rockies Express Pipeline (REX) is developing power projects that convert waste heat at REX compressor stations to baseload, emissions free power.
- The projects utilize a process similar to a combined cycle plant, which is a proven technology to utilize otherwise waste heat into useful electric energy

- Tallgrass offering two waste heat to power projects in Ohio [Chandlersville/Philo (Muskingum County) and Ashville/Columbus (Pickaway County)], totaling 22.74 MW.
- 16-year term from January 2027 through 2042.
- Expected annual energy of 82,000 MWh
- 2027 price of \$59.50/MWh.
- (Escalating 2% annually)
- Price includes: Energy
- PJM Installed Capacity
- Environmental Attributes
 - (RECs / carbon offsets)



TallGrass Net Rate vs. 7x24 Market





ELECTRIC SUPPLY RECOMMENDATIONS

- Keep market purchases at approximately 15-20%.
- Move forward with Tallgrass waste heat to energy PPA at 5 megawatts. Includes capacity and renewable energy credits.



Questions?

Council Letter City of Danville, Virginia



CL - 2233

NEW BUSINESS F.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: An Ordinance to Codify State Law Changes in the City Procurement Code.

From: Michael Adkins, Chief Financial Officer

COUNCIL ACTION

An Ordinance Amending Section 30-12 Entitled “Mandatory Contract Terms and Provisions” of Chapter 30, Entitled “Procurement Code”, of the Code of the City of Danville, Virginia, 1986, As Amended to Prohibit the Procurement of Goods and Services Involving Forced Child Labor.

SUMMARY

City Staff is seeking approval from City Council to update the existing City Code Chapter 30 (Procurement Code) to codify a recent change to State law requiring local governments to prohibit the use of forced child labor in its procurement contracts.

BACKGROUND

On July 1, 2025, the Virginia State Code was amended to require local governments to expressly prohibit forced child labor in its procurement laws and policies and to require all procurement contracts and subcontracts to include such prohibition. Chapter 30 (Procurement Code) of the City Code identifies all procurement requirements mandated by the State, but has not yet been amended to include this new requirement. Adopting this ordinance will update Chapter 30 to ensure that the City’s procurement law fully complies with the new State requirement.

RECOMMENDATION

City staff recommends approving the proposed revision of Chapter 30 (Procurement Code).

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025-_____._____

AN ORDINANCE AMENDING SECTION 30-12 ENTITLED "MANDATORY CONTRACT TERMS AND PROVISIONS" OF CHAPTER 30, ENTITLED "PROCUREMENT CODE", OF THE CODE OF THE CITY OF DANVILLE, VIRGINIA, 1986, AS AMENDED TO PROHIBIT THE PROCUREMENT OF GOODS AND SERVICES INVOLVING FORCED CHILD LABOR.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia, that Section 30-12, entitled "Mandatory contract terms and provisions" of Article I, entitled "Generally" of Chapter 30, entitled "Procurement Code", of the Code of the City of Danville, Virginia, 1986, as amended, be, and the same is hereby, amended and reordained to read as follows:

Sec. 30-12. – Mandatory contract terms and provisions.

- (a) Authorization to transact business in Virginia. Every contract with the City shall require that during the performance of any City contract, the contractor, if organized as a stock or non-stock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by law. The City shall include in every written contract, notice of bid, request for proposal, or solicitation therefore, a provision stating such requirement and requiring each bidder, offeror, or contractor to include in its bid or proposal the identification number issued to it by the State Corporation Commission. Any bidder or offeror that is not required to be authorized to transact business in the Commonwealth as a foreign business entity shall include in its bid or proposal a statement describing why the bidder, offeror, or contractor is not required to be so authorized. Any bidder, offeror, or contractor who fails to provide the required information shall not receive an award unless a waiver of this requirement is granted by City Manager. No bidder, offeror, or contractor awarded a contract pursuant to

this chapter shall allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth to be revoked or cancelled at any time during the term of the contract. Every City contract shall require the contractor to provide his social security number or federal employer identification, as applicable. The City may void any contract with a business entity if the business entity fails to remain in compliance with the provisions of this section.

- (b) Worker's compensation. Every contract with the City shall require that during the performance of any City contract, the contractor shall agree not to perform any work on a construction project unless he has obtained and continues to maintain for the duration of the work, workers' compensation coverage required pursuant to Virginia law and provides prior to the award of contract, on a form furnished by the City, evidence of such coverage.
- (c) Immigration law. Every contract with the City shall require that during the performance of any City contract, the contractor shall agree not to knowingly employ any unauthorized alien. Any contractor entering into a contract with the City to perform work or provide services pursuant to such contract shall register and participate in the E-Verify program to verify information and work authorization of its newly hired employees performing work pursuant to such contract. Any such employer who fails to comply with this subsection shall be debarred from contracting with the City for either one (1) year or until such employer registers and participates in the E-verify program.
- (d) Drug-free workplace. Every contract with the City exceeding ten thousand dollars (\$10,000.00) in value shall require that during the performance of any City contract, the contractor shall agree to provide a drug-free workplace for the contractor's employees; post notice of such in accordance with law; state such in all solicitations or advertisements for employees placed by or on behalf of the contractor; and include the provisions of the foregoing clauses in every subcontract or purchase

order of over ten thousand dollars (\$10,000.00), so that the provisions will be binding upon each subcontractor or vendor.

- (e) Excessive costs. No bid specification, bid, project agreement, proposal, contract, or other controlling document that is part of a City procurement transaction shall require any bidder, offeror, contractor, or subcontractor to enter into or adhere to a project labor agreement with any labor organization or to become or remain a signatory or otherwise to adhere to a project labor agreement with any labor organization, on the same or other related projects. Except when otherwise required by law, no bid specification, project agreement, contract, or other controlling document that is part of a City procurement transaction shall require any bidder, offeror, contractor, or subcontractor to pay wages, salaries, benefits, and other remuneration to any mechanic, laborer, or worker employed, retained, or otherwise hired to perform services in connection with the contract at any prevailing wage rate.
- (f) Non-discrimination. Every contract with the City shall include a non-discrimination statement indicating that the City does not discriminate against faith-based organizations or on the basis of membership in a class protected from such discrimination by United States or Virginia law. Every contract with the City exceeding ten thousand dollars (\$10,000.00) in value shall require that during the performance of any City contract, the contractor shall agree not to discriminate against any employee or applicant for employment due to the membership of such employee or applicant in a class protected by § 2.2-4310 of the Code of Virginia or any other Virginia law relating to employment discrimination, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. The contractor shall also agree to provide notice to employees and applicants that such contractor is an equal opportunity employer, in accordance with applicable law. The contractor shall also agree to include the requirements of this Subsection in any subcontract or purchase order exceeding ten thousand dollars

(\$10,000.00) in value so that such restrictions will also be binding upon each such subcontractor or vendor.

(g) Every contract with the City exceeding ten thousand dollars (\$10,000.00) in value shall require that during the performance of any City contract, the contractor is prohibited from using any forced or indentured child labor as defined by Virginia law and shall include the foregoing prohibition in every subcontract or purchase order of over ten thousand dollars (\$10,000.00), so that the prohibition will be binding upon each subcontractor or vendor.

State law reference(s)—Similar provisions, Code of Virginia, §§ 2.2-4308.2; 2.2-4311.1; 2.2-4311.2; **2.2-4311.4**; 2.2-4321.2; 2.2-4321.3; 2.2-4332.

AND BE IT FURTHER ORDAINED that all other provisions and sections of said Article, Chapter, and Code be, and the same are hereby, continued in full force and effect unless and until the same are hereafter amended or repealed.

Approved:

Mayor

Attest:

City Clerk

Approved as to
Form and Legal Sufficiency:

City Attorney

Council Letter City of Danville, Virginia



CL - 2231

NEW BUSINESS G.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Consideration of Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant and Loan from the Virginia Department of Health.

From: Jason Grey, Director of Utilities

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a Virginia Department of Health \$2,604,620 Grant and \$1,596,380 Loan for a Total Amount of \$4,201,000 to Assist with the City's Water Main Replacement Projects and Appropriating the Same.

First Reading

SUMMARY

The City was awarded a \$2,604,620 grant and \$1,596,380 loan by the Virginia Department of Health to assist with cast iron water main replacement in areas of the City where there have been water main breaks and other reliability issues. This funding will be used to replace water mains on Northmont Blvd, Westview Avenue, and other residential streets in the North Danville area between Nor Dan Drive and Franklin Turnpike. It is anticipated that construction will take 12 months to complete the entire area.

BACKGROUND

The Utilities Department is prioritizing water main replacements in areas where there have been breaks and other reliability issues. The North Danville area has had several water main breaks on North Main Street and Northmont Blvd for various reasons. The cast iron water main pipe will be replaced with ductile iron pipe and polyurethane pipe. The new infrastructure is expected to last at least 50 years.

RECOMMENDATION

Staff recommends the City Council adopt an ordinance amending the Fiscal Year 2026 Budget Appropriation Ordinance to appropriate grant and loan funds to replace cast iron water mains.

Attachments

1. Ordinance
 2. VDH Award Letter-Water Main Replacement Project
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025____.____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET APPROPRIATION ORDINANCE TO PROVIDE FOR A VIRGINIA DEPARTMENT OF HEALTH \$2,604,620 GRANT AND \$1,596,380 LOAN FOR A TOTAL AMOUNT OF \$4,201,000 TO ASSIST WITH THE CITY'S WATER MAIN REPLACEMENT PROJECTS AND APPROPRIATING THE SAME.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia, that the Fiscal Year 2026 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenues in the amount of \$4,201,000 from the Virginia Department of Health in the form of a \$2,604,620 grant and \$1,596,380 loan, such funds to be appropriated in the Utility Water Capital Project Fund as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Virginia Department of Health Water Main Replacement Project		
VA Dept of Health – Federal Grant	62009000-48070	\$2,604,620
Loan	62009000-44045	\$1,596,380
	TOTAL	<u><u>\$4,201,000</u></u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Water Main Replacement Project	62009999-50	\$ 4,201,000

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 FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2026 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



COMMONWEALTH of VIRGINIA

Karen Shelton, MD, FACOG
State Health Commissioner

Department of Health
P O BOX 2448
RICHMOND, VA 23218

TTY 7-1-1 OR
1-800-828-1120

July 11, 2025

Subject: City of Danville
Water – City of Danville (Danville Utilities)
Water Main Replacement
WSL-014-25 E

Mr. Jason Grey, Director of Utilities
City of Danville (Danville Utilities)
1040 Monument Street
Danville, Virginia 24541

Re: 2025 Drinking Water Construction Assistance
DWSRF Award

Dear Mr. Grey:

The Virginia Department of Health has received your letter dated December 6, 2024, accepting our funding offer and conditions as identified in our December 3, 2024, initial offer letter. Your project is being included in this year's draft intended funding list.

The total DWSRF funding package for your project is **\$4,201,000**. The funding package consists of **\$2,604,620** as principal forgiveness and **\$1,596,380** as a loan for a term of 20 years at a rate 1% below the 20-year market rate in the month before loan closing, and the interest rate shall not be less than 1.0%. The interest rate will be reduced by 0.2% (not to drop below a 1.0% interest rate) if the loan is closed within 12 months of this initial Award Letter dated June 30, 2025, per our Expedited Closing Program.

You must successfully complete or satisfy all our requirements and conditions (including those identified in the initial offer letter) before VDH will authorize finalization of the loan agreement. In accordance with the Drinking Water State Revolving Fund Program Design Manual, VDH reserves the right to by-pass any project that has not executed the assistance agreements/ initiated construction within 12 months of the original award date.

VDH also requires regular updates on the commitments you have made in response to our initial offer including any adjustments of user rates.

Mr. Jason Grey, Director of Utilities
July 11, 2025
Page 2

One Program requirement is an acceptable credit review by the Virginia Resources Authority (VRA). By copy of this letter, I authorize the VRA to prepare a credit review for VDH. I have attached a list of financial and operational information necessary to complete the credit report which will need to be submitted to VRA. Please respond promptly to informational requests by them.

This SRF Funding is offered as a package and is meant to be accepted as such. Any reduction in funding will result in a proportional reduction in principal forgiveness/loan.

Any increase or decrease in SRF funding assistance necessary for the project must be requested in writing. VDH is committing these funds and assistance to help you finalize the project. I encourage you to proceed in earnest by completing any requirements necessary for loan closing.

Your priority contact for this project is Brad Humphrey, VDH-FCAP Project Manager. The FCAP Project Manager will act as “gatekeeper” and is to receive all project information and requests from you. He may be contacted directly by phone at (804) 337-7178 or by email at Brad.Humphrey@vdh.virginia.gov. Please include your project name and project number on all correspondence.

Your coordinator for other types of VDH assistance related to building technical, managerial, and financial capacity for your waterworks and for training opportunities is Jarrett Talley, VDH-ODW Sustainability Coordinator, who may be contacted directly by phone at (804) 317-0140 or by email at Jarrett.Talley@vdh.virginia.gov.

On behalf of VDH and ODW, I congratulate you and look forward to a successful project.

Sincerely,



box SIGN 17Y936R3-4LKRWW66

Anthony Hess, Director
Financial & Construction Assistance Programs

cc: Ray Weiland, P.E., Field Director, Danville Field Office
Keith Kornegay, P.E., FCAP Project Team Leader
Brad Humphrey, FCAP Project Manager
Jarrett Talley, ODW Sustainability Coordinator
Joe Bergeron, VRA, Director of Financial Services and Investments
FCAP Project File @ Richmond Central Office

Council Letter City of Danville, Virginia



CL - 2232

NEW BUSINESS H.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant from the United States Department of Transportation Pipeline and Hazardous Materials Safety Administration.

From: Jason Grey, Director of Utilities

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance to Provide for a United States Department of Transportation Pipeline and Hazardous Materials Safety Administration (PHMSA) \$10,052,738 Grant to Assist with the City's Natural Gas Main Replacement Projects and Appropriating the Same.

First Reading

SUMMARY

The City was awarded a \$10,052,738 grant by the United States Department of Transportation Pipeline and Hazardous Materials Safety Administration to assist the City with natural gas ductile iron main replacement on Goodyear Blvd, South Main Street, and Gypsum Road. The funding will increase reliability and allow us to expand our gas capacity in this area of the system. It is anticipated that construction will take 18–24 months to complete the entire project area.

BACKGROUND

Over the past twenty-five years, the City has been very progressive in replacing obsolete gas mains with more reliable ductile and steel gas mains. The section on Goodyear Blvd serves two of the City's largest natural gas customers and will serve the future tenant at the Coleman site on Gypsum Road. The new infrastructure is expected to last at least 50 years.

RECOMMENDATION

Staff recommends City Council adopt the Ordinance amending the Fiscal Year 2026 Budget Appropriation Ordinance.

Attachments

1. Ordinance
 2. Decision Letter - City of Danville Virginia
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025____.____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET APPROPRIATION ORDINANCE TO PROVIDE FOR A UNITED STATES DEPARTMENT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION (PHMSA) \$10,052,738 GRANT TO ASSIST WITH THE CITY'S NATURAL GAS MAIN REPLACEMENT PROJECTS AND APPROPRIATING THE SAME.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Danville, Virginia, that the Fiscal Year 2026 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenues in the amount of \$10,052,738 from PHMSA in the form of a \$10,052,738 grant, such funds to be appropriated in the Utility Gas Capital Project Fund as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Natural Gas Main Replacement Project		
Federal Aid	61944000-48055	\$10,052,738

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Natural Gas Main Replacement Project	61944999-50	\$ 10,052,738

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 FURTHER ORDAINED that all other accounts and provisions of the Fiscal Year 2026 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



U.S. Department
of Transportation
**Pipeline and Hazardous
Materials Safety
Administration**

1200 New Jersey Avenue, SE
Washington, DC 20590

May 9, 2024

Jason Grey
City of Danville Virginia
427 Patton Street
Danville, VA, 24541-1215

Subject: FY 2023 Grant Application Decision Letter

Dear Jason Grey,

Thank you for applying for the Pipeline and Hazardous Materials Safety Administration's (PHMSA) fiscal year (FY) 2023 Natural Gas Distribution Infrastructure Safety and Modernization (NGDISM) Grant. The review process for grant applications received for the FY 2023 funding cycle has concluded. PHMSA is delighted to inform you that your application has been recommended for funding. Please find the summary of recommended project(s) submitted for funding attached.

Our team is here to assist you throughout the project implementation phase. In the upcoming weeks you will receive further communication regarding the next steps in the process, which is the completion of a Tier 2 Site Specific Environmental Assessment (Tier 2 SSEA). In the interim, if any contact information for the Authorized Representative or your primary Program Official has changed, please submit an update to PHMSAPipelineBILGrant@dot.gov.

Congratulations on being selected for funding; we look forward to working with you to enhance the safety of your natural gas distribution infrastructure.

Sincerely,

A handwritten signature in blue ink that reads "Shakira N. Mack".

Shakira N. Mack
Director, NGDISM Grant Program
Pipeline and Hazardous Materials Safety Administration
U.S. Department of Transportation
1200 New Jersey Avenue SE
Washington, DC 20590

Applicant: Danville, VA, City of Project 1 of 3

Projects: Pipe replacement Goodyear Boulevard

Project Costs: \$5,312,812

Rating: Highly Recommend

Recommended for funding (Y/N): Yes

Consolidated Tech Comments: Reviewer one notes that the application is well done and provides adequate detail regarding the proposed project. The application meets the basic requirements for grant consideration and is within scope.

Applicant: Danville, VA, City of Project 2 of 3

Projects: Pipe Replacement Gypsum Road and Masonite Drive

Project Costs: \$2,959,516

Rating: Highly Recommend

Recommended for funding (Y/N): Yes

Consolidated Tech Comments: Reviewer one notes that the application is well done and provides adequate detail regarding the proposed project. The application meets the basic requirements for grant consideration and is within scope.

Applicant: Danville, VA, City of Project 3 of 3

Projects: Pipe Replacement South Main St

Project Costs: \$1,780,410

Rating: Highly Recommend

Recommended for funding (Y/N): Yes

Consolidated Tech Comments: Reviewer one notes that the application is well done and provides adequate detail regarding the proposed project. The application meets the basic requirements for grant consideration and is within scope.

**Council Letter
City of Danville, Virginia**



CL - 2236

NEW BUSINESS I.

City Council REGULAR MEETING

Meeting Date: August 19, 2025

Subject: Amending the Fiscal Year 2026 Budget Appropriation Ordinance for a Grant from the Virginia Department of Housing and Community Development.

From: Andrew Hall, Project Manager

COUNCIL ACTION

An Ordinance Amending the Fiscal Year 2026 Budget Appropriation Ordinance by Increasing Revenue from the Virginia Department of Housing and Community Development – Industrial Revitalization Fund in the Amount of \$2,000,000 and to Provide for the Local Share in the Amount of \$3,020,310 for a total of \$5,020,310 and Appropriating the Same.

First Reading

SUMMARY

The City of Danville has been awarded a grant from the Virginia Department of Housing and Community Development - Industrial Revitalization Fund in the amount of \$2,000,000 with a local match required of \$4,000,000 for a total amount of \$6,000,000. The previous appropriation of \$979,690 for the Whitewater Channel design and development will be used towards the local match.

BACKGROUND

The funding will be used towards the Whitewater Channel project. This project will repurpose the existing canal infrastructure at 424 Memorial Drive and extend it to the Dan River, creating a gravity-fed whitewater facility. The channel is envisioned as a key component of the City's riverfront development strategy, supporting recreational tourism, economic development, and public access to natural resources.

RECOMMENDATION

Staff recommends adoption of this ordinance to provide for the development of a whitewater channel.

Attachments

1. Ordinance
-

PRESENTED: _____

ADOPTED: _____

ORDINANCE NO. 2025-_____._____

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET APPROPRIATION ORDINANCE BY INCREASING REVENUE FROM VIRGINIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT – INDUSTRIAL REVITALIZATION FUND IN THE AMOUNT OF \$2,000,000 AND TO PROVIDE FOR THE LOCAL SHARE IN THE AMOUNT OF \$3,020,310 FOR A TOTAL OF \$5,020,310 AND APPROPRIATING THE SAME.

WHEREAS the City of Danville has been awarded a grant from the Virginia Department of Housing and Community Development – Industrial Revitalization Fund; and

WHEREAS the funding will be used for the construction of a whitewater channel.

NOW THEREFORE BE IT ORDAINED by the Council of the City of Danville, Virginia that the Fiscal Year 2026 Budget Appropriation Ordinance be, and the same is hereby, amended by increasing revenue for a grant from the Virginia Department of Housing and Community Development, such funds to be appropriated in the Capital Projects Fund and appropriating the same as follows:

ANTICIPATED REVENUES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Whitewater Channel		
Categorical State - Recreation	61769000-47520	\$ 2,000,000
Local Match Funding		
Bonds – 2024	61769000-43024	\$ 382,798.01
Transfer In from General Fund	61769000-6101	117,586.99
Transfer In from General Fund – Casino	61769000-6111	2,190,310.00
Transfer In from Special Revenue Fund	61769000-6114	329,615.00
	Sub-total	<u>\$ 3,020,310</u>
	TOTAL	<u>\$ 5,020,310</u>

ANTICIPATED EXPENDITURES

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Whitewater Channel	61769999-50	\$ 5,020,310

BE IT FURTHER ORDAINED that a transfer from the Capital Projects Funds revenue and appropriation in the Riverwalk Trail project is hereby authorized to cover the local share as follows:

TRANSFER FROM

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Riverwalk Trail		
Bonds – 2024	61075000-43024	(\$ 382,798.01)
Transfer In from General Fund	61075000-6101	(117,586.99)
Transfer In from General Fund – Casino	61075000-6111	(1,170,000.00)
Transfer In from Special Revenue Fund	61075000-6114	<u>(329,615.00)</u>
	Sub-total	(\$ 2,000,000)
Project Expenditures	61075999-50	(\$ 2,000,000)

AND BE IT FURTHER ORDAINED that a transfer from the Capital Projects Funds revenue and appropriation in the Park Improvements project is hereby authorized to cover the local share as follows:

TRANSFER FROM

<u>Description</u>	<u>Account No.</u>	<u>Amount</u>
Park Improvements		
Transfer In from General Fund - Casino	60902000-6111	(\$ 1,020,310)
Project Expenditures	60902999-50	(\$ 1,020,310)

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;

BE IT FINALLY ORDAINED that all other accounts and provisions of the Fiscal Year 2026 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:

Clerk

Approved as to
Form and Legal Sufficiency:

Deputy City Attorney