



Colonial Heights City Council Meeting Agenda Item Executive Summary

City Council Meeting

MEETING TYPE: City Council Special Meeting

MEETING DATE: January 17, 2023

ITEM: (First Reading 23-FIN-1) To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$420,727 consisting of 1) \$1,021 from DMV select services, 2) \$9,539 from the Litter Grant, 3) \$11,860 from the Selective Enforcement Alcohol Grant, 4) \$937 from end of the year Shoe Fund donations, 5) \$2,000 from Sheriff donations, and 6) \$395,370 from end of the year unspent pavement preservation funds.

To amend the Water and Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by transferring \$140,885 in Contingency Funds from the General Fund Budget for emergency sewer repair.

DEPARTMENT: Finance

PROPOSED ACTION: This item is for public hearing and first reading of requested budgetary changes.

BACKGROUND:

The Treasurer's office opened DMV Select in October 2022. For the revenue received, the Treasurer's office receives 80% and the City receives 20%. There have been two statements equaling \$1,021 of revenue earned as of November 30, 2022.

We received a total grant award of \$9,539.05 for Litter Prevention and Recycling Program for the period of July 1, 2022 to June 30, 2023.

We received a grant for Selective Enforcement-Alcohol in the amount of \$11,860.00. The period of this grant is October 1, 2022 to September 30, 2023.

At the end of the year, the Office of Youth had \$937 in donation not spent. This money is rolled to the new year.

An appropriation is included for \$2,000 in donations from the Fraternal Order of Eagles for the Sheriff's Department.

At the end of the year, Public Works had not spent all dollars for Pavement Preservation in the amount of \$395,370. This money is rolled to the new year.

An appropriation of \$140,885 is included from the General Fund Contingency Fund for Emergency Sewer Repair on Floral Ave.

BUDGET/FINANCIAL IMPACT:

Funding for this item was: included not included in the current-year budget N/A

RECOMMENDATION: The Director of Finance recommends approval.

ATTACHMENTS:

Ordinance 23-FIN-1 Recap, Litter Grant Approval, Sheriff Donation, Back up for Pavement Preservation, Emergency Sewer Repair, Ordinance 23-FIN-1.

- Staff will be making a detailed presentation on this agenda item at the meeting.
- Staff will provide brief comments and answer questions on this item at the meeting.
- This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.