



Colonial Heights City Council Meeting Agenda Item Executive Summary

City Council Meeting

MEETING TYPE: City Council Regular Meeting

MEETING DATE: May 9, 2023

ITEM: (First Reading 23-FIN-7) To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$15,900 consisting of 1) \$5,900 in sale proceeds for a fire truck; and 2) a \$10,000 police donation from a citizen to purchase medical supplies.

To increase the Emergency Response Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 by \$12,500, consisting of American Rescue Plan Act funds from the Virginia Tourism Commission.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 by appropriating of \$3,351 consisting of 1) \$1,676 in City bond funding; and 2) \$1,675 in grant funding from the Virginia Department of Conservation and Recreation.

DEPARTMENT: Finance

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

BACKGROUND:

The Fire Department sold the 2004 American LaFrance Fire Engine in the amount of \$5,900. These proceeds will be appropriated to the Fire Department for capital outlay for equipment.

The Police Department received a donation in the amount of \$10,000 from a citizen. The funds will be used to purchase medical supplies for their trauma bags

The City received \$12,500 in ARPA funding from the Virginia Tourism Corporation; the City will be providing this funding to Petersburg Area Regional Tourism.

Lake Ave. Pickleball Courts/Lakeview Park Improvement project received additional funds from Virginia Department of Conversation and Recreation-Land and Water Conservation Funds. We have already appropriated \$500,000 (50% grant and 50% City bond funding) for this project, the additional amount to be appropriated is \$3,351 (split between additional grant funding and City bond funding).

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: Fire Truck Sales Proceeds, Police Donation, ARPA VA Tourism, Lakeview Park Award letter; Ord. Recap Worksheet; AN ORD. NO. 23-FIN-7.

- 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.