



FINANCE COMMITTEE
City Council Committee

Tuesday, October 24, 2023 | 3:00 PM
2nd Floor Training Room- City Hall
900 Church Street
Lynchburg, VA 24504

FINANCE COMMITTEE AGENDA

- I. Welcome** *Vice Mayor Chris Faraldi, Chair*
- II. General Business**
 - II.1. Richland Hills Sewer Availability & Connection Fees Plan
 - II.2. 2023 Edward Byrne Memorial Justice Assistance Grant (JAG)
 - II.3. 2024 DMV Highway Safety Grant, Selective Enforcement – Speed
 - II.4. 2024 DMV Highway Safety Grant, Selective Enforcement – Alcohol
 - II.5. 2023 Police Bulletproof Vest Partnership Grant Program
 - II.6. Review of the current Financial Management Policies related to Fund Balance
- III. Quarterly Reports**
 - III.7. Quarterly Reports
 - A) General Fund
 - B) Greater Lynchburg Transit Company (GLTC)
 - C) Regional Airport Fund
 - D) Lynchburg Regional Juvenile Detention Center
 - E) Children's Services Act Fund
 - F) Water Operating Fund
 - G) Sewer Operating Fund
 - H) Stormwater Operating Fund
- IV. Other Information**
 - IV.8. Approval of the Draft Finance Committee Meeting Notes from September 26, 2023
 - IV.9. FY 2024 General Fund Reserve for Contingencies
 - IV.10. Monthly Revenue Collections Update
- V. Roll Call**
- VI. Next Regular Meeting**
 - VI.11. The next Finance Committee meeting is Tuesday, November 28, 2023 at 3:00 p.m.