



FINANCE COMMITTEE

City Council Committee

Tuesday, February 27, 2024 | 3:00 PM
2nd Floor Training Room- City Hall
900 Church Street
Lynchburg, VA 24504

AGENDA

- I. Welcome** *Vice Mayor Chris Faraldi, Chair*
- II. General Business**
 - II.1.** Virginia Department of Forestry, 1983-2023 Urban and Community Forestry, Non- Matching Grants Program
- III. Quarterly Reports**
 - III.2.** Quarterly Reports
 - A)** Greater Lynchburg Transit Company (GLTC)
 - B)** Regional Airport Fund
 - C)** Lynchburg Regional Juvenile Detention Center
 - D)** Children's Services Act Fund
 - E)** Water Operating Fund
 - F)** Sewer Operating Fund
 - G)** Stormwater Operating Fund
 - H)** General Fund
- IV. Other Information**
 - IV.3.** FY 2024 General Fund Reserve for Contingencies
 - IV.4.** Monthly Revenue Collections Update
 - IV.5.** Presentation of the FY 2025 - 2029 Capital Improvement Program - City and Schools
- V. Roll Call**
- VI. Next Regular Meeting**
 - VI.6.** The next Finance Committee meeting is Tuesday, March 26, 2024 at 3:00 p.m.