

FINANCE COMMITTEE AGENDA

**Tuesday, October 25, 2022
11:30 a.m. – Council Chamber**

GENERAL BUSINESS

11:30 a.m.

1. Approval of the Draft Finance Committee Meeting Notes from September 27, 2022.

Contact: Donna Witt, Chief Financial Officer 455-3968

11:35 a.m.

2. Report on the General Fund Reserve for Contingencies.

Contact: Donna Witt, Chief Financial Officer 455-3968

11:40 a.m.

3. Consider a request to adopt a resolution to amend the FY 2023 City/Federal/State Aid Fund budget and appropriate \$42,448 with resources from the 2022 Edward Byrne Memorial Justice Assistance Grant to purchase law enforcement equipment for the Lynchburg Police Department and technology equipment for the Lynchburg Sheriff's Office and the Office of the Commonwealth's Attorney.

Contact: Chief Ryan Zuidema 455-6045

11:45 a.m.

4. Consider a request to adopt a resolution to amend the FY 2023 City/Federal/State Aid Fund budget and appropriate \$59,676 with resources of \$29,838 from the Bulletproof Vest Partnership 2022 Grant Program and \$29,838 transferred from the FY 2023 General Fund Police Department (\$26,863) and Sheriff's Office (\$2,975) budgets to purchase 69 replacement ballistic vests for law enforcement officers.

Contact: Chief Ryan Zuidema 455-6045

11:50 a.m.

5. Consider a request to adopt a resolution to amend the FY 2023 City/Federal/State Aid Fund budget and appropriate \$50,160 with resources of \$33,440 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$14,352, and \$2,368 from the FY 2023 General Fund Police Department budget to facilitate selective enforcement activities, equipment, and training.

Contact: Chief Ryan Zuidema 455-6045

11:55 a.m.

6. Consider a request to adopt a resolution to amend the FY 2023 City/Federal/State Aid Fund budget and appropriate \$46,125 with resources of \$30,750 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$13,022, and \$2,353 from the FY 2023 General Fund Police Department budget to facilitate speed enforcement activities.

Contact: Chief Ryan Zuidema 455-6045

12:00 p.m.

7. Review highlights of attached quarterly financial reports for the Greater Lynchburg Transit Company (GLTC) as well as the Regional Airport, Lynchburg Regional Juvenile Detention Center, Children's Services Act, Water Operating, Sewer Operating, Stormwater Operating, and General Funds for the quarter ending June 30, 2022.

Fund	Preparer
GLTC	Joshua Moore, General Manager, GLTC
Regional Airport Fund	Andrew LaGala, Airport Director
Lynchburg Regional Juvenile Detention Center	Preston Sellers, Director of Human Services
Children's Services Act Fund (CSA)	Preston Sellers, Director of Human Services
Water Operating Fund	Tim Mitchell, Director of Water Resources
Sewer Operating Fund	Tim Mitchell, Director of Water Resources
Stormwater Operating Fund	Tim Mitchell, Director of Water Resources
General Fund	Donna Witt, Chief Financial Officer

12:40 p.m.

8. Review collections received from five of the City's revenue sources.

Contact: Donna Witt, Chief Financial Officer

455-3968

12:45 p.m.

9. November 22, 2022 Finance Committee Meeting Date.

Contact: Donna Witt, Chief Financial Officer

455-3968

12:50 p.m.

10. Roll Call