

Bradley E. Grose, Mayor
Matthew S. Hare, Vice Mayor
Keith N. Liles, Council Member
Sabrina McCarty, Council Member
Janet Scheid, Council Member



Vinton Municipal Building
311 South Pollard Street
Vinton, VA 24179
(540) 983-0607

**Vinton Town Council
Regular Meeting
Council Chambers
311 South Pollard Street
Tuesday, December 6, 2016**

AGENDA

Consideration of:

- A. 7:00 p.m. - ROLL CALL AND ESTABLISHMENT OF A QUORUM**
- B. MOMENT OF SILENCE**
- C. PLEDGE OF ALLEGIANCE TO THE U. S. FLAG**
- D. UPCOMING COMMUNITY EVENTS/ANNOUNCEMENTS**
- E. REQUESTS TO POSTPONE, ADD TO OR CHANGE THE ORDER OF AGENDA ITEMS**
- F. CONSENT AGENDA**
 1. Consider approval of minutes of the Regular Council meeting of November 1, 2016
- G. AWARDS, INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS**
- H. CITIZENS' COMMENTS AND PETITIONS** - This section is reserved for comments and questions for issues not listed on the agenda.
- I. TOWN ATTORNEY**
- J. BRIEFING**
 1. Briefing on the Roanoke Valley Resource Authority transportation options.
- K. ITEMS REQUIRING ACTION**
 1. Presentation of the June 30, 2016 Comprehensive Annual Financial Report by Brown Edwards & Company, LLP and consider adoption of a Resolution approving and accepting said Report – **Anne Cantrell**
 2. Consider adoption of a Resolution for a change order in the amount of \$28,751.80 for the Glade Creek Greenway Phase 1 construction project – **Anita McMillan**
 3. Consider a motion to cancel the December 20, 2016 Council meeting.

L. TOWN MANAGER

M. FINANCIAL REPORTS FOR SEPTEMBER AND OCTOBER 2016.

N. MAYOR

O. COUNCIL

P. CLOSED SESSION

1. Request to Convene in Closed Meeting, Pursuant to § 2.2-3711 (A) of the 1950 Code of Virginia, as amended, for discussion regarding appointments to boards and commissions as authorized by subsection 1.

Q. RECONVENE AND ADOPT CERTIFICATION OF CLOSED MEETING

R. ADJOURNMENT

<p>NOTICE OF INTENT TO COMPLY WITH THE AMERICANS WITH DISABILITIES ACT. Reasonable efforts will be made to provide assistance or special arrangements to qualified individuals with disabilities in order to participate in or attend Town Council meetings. Please call (540) 983-0607 at least 48 hours prior to the meeting date so that proper arrangements may be made.</p>

NEXT TOWN COUNCIL/COMMITTEE MEETINGS:

December 13, 2016 – 3:00 p.m. – Finance Committee Meeting – Administrative Conference Room

December 20, 2016 – 7:00 p.m. – Council Meeting – Council Chambers



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Town Clerk

Issue

Consider approval of minutes of the Regular Council meeting of November 1, 2016

Summary

None

Attachments

November 1, 2016 minutes

Recommendations

Motion to approve minutes

MINUTES OF A REGULAR MEETING OF VINTON TOWN COUNCIL HELD AT 7:00 P.M. ON TUESDAY, NOVEMBER 1, 2016, IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING LOCATED AT 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

MEMBERS PRESENT: Bradley E. Grose, Mayor
Matthew S. Hare, Vice Mayor
Keith N. Liles
Sabrina McCarty
Janet Scheid

STAFF PRESENT: Susan N. Johnson, Executive Assistant/Town Clerk
Susan Waddell, Town Attorney
Richard W. Peters, Assistant Town Manager/Director of Economic Development
Anne Cantrell, Interim Finance Director
Anita McMillan, Planning & Zoning Director
Joey Hiner, Public Works Director
Tom Foster, Police Chief
Chasity Barbour, War Memorial Facilities Manager

The Mayor called the regular meeting to order at 7:00 p.m. The Town Clerk called the roll with Council Member Liles, Council Member McCarty, Council Member Scheid, Vice Mayor Hare and Mayor Grose present. After a Moment of Silence, Vice Mayor Hare led the Pledge of Allegiance to the U.S. Flag.

Roll call

Under upcoming community events, Council Member McCarty announced the Mingle at the Market on November 5th and a Veteran's Day Celebration on November 6th from 12 Noon to 3:00 p.m. at the War Memorial with a ceremony at 1:00 p.m.

The next item on the agenda was a preview of the upcoming General Assembly Session by Delegate Christopher T. Head. Delegate Head began by first sharing an interesting election story from 1800.

Delegate Head next commented that this session will be a short session of 45 days. The most important item will be the budget that has approximately a \$500 million shortfall. This came about because the budget was planned around an estimate that income in Virginia would go up this year by 4.7%. For the last ten years incomes have risen at an average of 1.6% which is what happened again this year. In a State that has to

balance the budget, they will spend a lot of time discussing what does not get funded. Another item will be a renewed effort on the part of the Governor to expand Medicaid.

Delegate Head next commented that the Certificate of Public Need was a part of last year's session and will be gain this year. This issue will be particularly impactful for the Roanoke Valley. The idea is that a hospital or health care provider that wants to expand would have to apply with the State for a Certificate of Public Need and will have to meet certain criteria. The argument locally is from Lewis Gale Hospital in that they have been trying for years to put in a neonatal intensive care unit and Carilion is against it. The interesting thing is that you have a not-for-profit hospital in Carilion and a for-profit hospital in Lewis Gale. He commented that if a private entity is paying taxes and is run by stockholders that want to make an investment in something, they should be able to do that.

If the Certificate is eliminated, there will be private surgical and imaging centers opening up where you will be able to have procedures done and they will be covered by insurance. They will be less expensive, but they will not take Medicaid nor handle any of the charity care work. If those same procedures are done at Carilion, they will charge more because they are offsetting the costs of Medicaid and the charity work.

Another area is the "Go Virginia" discussion that was started last year with regard to economic development. This will be a great opportunity for us to bring in businesses by thinking regionally. Over the last year in session, our legislative delegation from this area worked cooperatively in saving the Catawba Hospital and getting the Deschutes and Eldor businesses to locate in the area.

As we think regionally about this initiative, it is going to require us to define a region. One of the options is to go with the Blacksburg area through Roanoke and maybe into Bedford. Another option would be to extend it out into what is now Region 2000 and go all the way to Lynchburg. He indicated that would be his choice because of having Liberty University on one end and Virginia Tech on the other end and this region would become the urban hub that everything revolves around.

The next item on the agenda was a presentation of the Certificate of Distinguished Budget Presentation Award for the Fiscal Year beginning July 1, 2016 awarded to the Treasurer/Finance Department. Anne Cantrell commented that the Town's Budget for FY 2016-2017 was submitted for the first time this year to the GFOA was awarded on the first submission. Comments were received on the submitted budget and they will focus on those comments and continue to submit the budget each year. She then presented the award to Council.

The next item on the agenda was a presentation of the 2016 Small Business of the Year Nominee awarded to the Vinton War Memorial. Pete Peters commented that the Roanoke Regional Chamber recently held their 30th Annual Small Business Awards Banquet on October 6th. The War Memorial was one of six nominated in the Best Small Business under the Nonprofit, Arts & Cultural division. He recognized Chasity Barbour, the Facilities Manager, and showed the award that was presented at the event.

The Town Attorney announced the vacation of the Daleview Drive matter that was tabled at the October 18, 2016 meeting will be considered at the November 15, 2016 meeting.

The next item on the agenda was a briefing on Glade Creek Greenway Phase 2 funding and the need for funds to be appropriated from the general revenue fund to the general expense fund for the expenditures related to the construction of 3,060 linear feet of a ten-foot wide multi-use greenway trail. Anita McMillan commented that in October of 2015, Council approved the submission of an application in the amount of \$417,710 for VDOT MAP-21 TA Funds. The total estimated cost for the greenway is \$526,210. In April of this year, Roanoke County donated to the Town an 80 foot wide easement along Glade Creek on the former William Byrd High School property.

In July of this year, the Commonwealth Transportation Board approved the allocations for the Fiscal Year 2017 for the project. The Project Administrative Agreement and Appendix A have been executed by the Town Manager and VDOT Officials. The Project must be completed and the allocation expended by October 1, 2020.

The grant requires a minimum of 20% local match which is to be funded by the Town and Pathfinders for the Greenways. The breakdown includes administrative costs of \$50,000; the easement donation from Roanoke County of \$5,000; labor and materials from Pathfinders to build the shelter under the existing Norfolk Southern railroad track of \$34,000 and the purchase and installation of a drainage pipe by the Town of \$19,500.

Ms. McMillan next commented that Phase 1 is now under construction and is anticipated to be completed by the end of November, but they have until January 9th. A summary of the Project Budget was provided with the agenda package. The Resolution will be on the November 15th meeting for Council's consideration.

Council Member Scheid asked if there is going to be a parking lot off of Gus Nicks Boulevard for this Phase. Ms. McMillan responded it has been discussed with Roanoke County, but the details still have to be worked out.

Vice Mayor Hare commented that it would have been nice if the bridge work for Phase 1 could have been coordinated to realign and make the sidewalk bigger on the one side.

Vice Mayor Hare asked about using funds in the current budget and Ms. McMillan responded that we will be operating in multiple fiscal years as long as the project is completed in 2020. We have to start spending funds by October of this year. Pete Peters commented that a significant amount of funds would be coming off the books this year for the CDBG, so it should balance itself out. Ms. McMillan further commented that with regard to Phase 1 the donation from Novozymes of \$50,000 and the contribution from Roanoke County for \$20,000 are already in the budget. All of the grant funds are on a reimbursement basis, so we have to spend the money up front.

The Mayor asked about the huge boulders on Phase 1. Ms. McMillan commented that some would be used for traffic control near the trailer park to minimize the issue of illegal dumping and some will be placed on the vacant parcel for children to climb on.

The next item on the agenda was a briefing on a proposed Ordinance amending Chapter 74, “Secondhand Goods” of the Vinton Town Code by adopting Article III, “Precious Metals Dealers,” for the purpose of regulating precious metals dealers conducting business within the Town of Vinton and providing for an effective date. Chief Foster commented that this Ordinance is being proposed to bring the Town’s Code in line with other jurisdictions in the Roanoke Valley and the Code of Virginia.

Chief Foster next reviewed several key sections of the proposed Ordinance. There are currently two pawn brokers located in the Town limits.

The Town Attorney commented that this Ordinance is consistent with the model Code.

Vice Mayor Hare asked what training would be available with our existing pawn broker. Chief Foster commented that he had not yet spoken with Vinton Pawn on Virginia Avenue, but once the Ordinance is approved, he will make sure they are aware of the provisions and will provide them with the necessary information and guidelines for the permitting process.

Vice Mayor Hare commented that the two businesses to be affected have not been made aware of the changes and given the opportunity to voice their concerns. Chief Foster commented that the new pawn shop opening in Town has inquired about the required permit. At Vice Mayor Hare’s request, he would visit with Vinton Pawn to discuss the proposed Ordinance and offer them the opportunity to come to the next Council meeting.

The next item on the agenda was to consider adoption of a Resolution authorizing the Town Manager to execute a Performance Agreement with Waukeshaw Development Inc., and the Roanoke County Economic Development Authority as part of the redevelopment of the former William Byrd High School. Pete Peters first commented on the project by Waukeshaw to invest \$10 million into the redevelopment of the property into 80 +/- apartments.

The terms of the Agreement include the reimbursement of all applicable permitting, water and sewer connection fees and the property taxes

collected on the property over a ten year period not to exceed \$30,000.00.

Council Member Scheid commented that a correction needs to be made to the Agreement in the second WHEREAS. The word "seventy" needs to be corrected to "eighty". Mr. Peters noted the correction.

Council Member Scheid asked if we know when the developer will begin to work on the property. Mr. Peters responded that once the purchase of the property is completed, Waukeshaw anticipates starting in late Winter or early Spring. They are anticipating about 18 months of construction.

Vice Mayor Hare made a motion to adopt the Resolution as presented; the motion was seconded by Council Member Scheid and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Liles, McCarty, Scheid, Hare, Grose; Nays (0) – None.

The Mayor commented on the success of the Downtown Trick or Treating and the Greenway Commission Annual Picnic that was held in Town. He also commented on the Council Retreat and the recent Roanoke Valley-Alleghany Regional Commission annual banquet.

Comments from Council: Council Member Liles commented on the Retreat. Council Member McCarty commented on the retreat and the continued work toward getting FEMA approval for the skateboard park. Council Member Scheid commented on the retreat. She then asked Joey Hiner if he knew when the bridge work on Virginia Avenue would be completed by the City. Mr. Hiner commented that they are looking at probably the end of January to get all four lanes open.

Council Member Scheid next asked Pete Peters for an update on the CDBG Grant. Mr. Peters responded that the last construction component is completing the façades on five properties. They are two to three weeks out to being completed including the Post Office. He expressed thanks to the Finance Department for their work in keeping the financial records in order. DHCD staff will be initiating the close-out procedures in the coming weeks and the final two drawdowns will be

Adopted Resolution No. 2172 authorizing the Town Manager to execute a Performance Agreement with Waukeshaw Development Inc., and the Roanoke County Economic Development Authority as part of the redevelopment of the former William Byrd High School Improvements Project

submitted. All of this has to be completed by December 31st and we are looking forward to the grand re-opening of the downtown in the Spring.

Vice Mayor Hare commented on the retreat and the success of the Trick or Treating.

The last item on the agenda was to consider appointments to the Vinton Advisory Committee. The Mayor commented that at the Council Strategic Planning Retreat on October 24, 2016, Council discussed the creation of a new Advisory Committee to study several upcoming items, one being the Gain Sharing Agreement, and advise Council on some of the aspects of where we should go as a community. He then asked if there were any other nominations for the Committee.

Hearing no other nominations, Council Member Liles made a motion to appoint the following individuals to the Vinton Advisory Committee: Bradley Grose, Mayor; Janet Scheid, Council Member; Anne Cantrell, Interim Finance Director; Justin Davison, Theresa Fontana, Town Attorney; Tom Foster, Police Chief; Joey Hiner, Public Works Director; Chris Linkous, Deputy Chief, Fire/EMS; Bruce Mayer, Stephanie Brown-Meade Gary Myers, Barry Thompson, Town Manager and Sherri Winkler.

The motion was seconded by Council Member McCarty and carried by the following roll call vote, with all members voting: Vote 5-0; Yeas (5) – Liles, McCarty, Scheid, Hare, Grose; Nays (0) – None.

Vice Mayor Hare made a motion to adjourn the meeting; the motion was seconded by Council Member Scheid and carried by the following vote, with all members voting: Vote 5-0; Yeas (5) – Liles, McCarty, Scheid, Hare, Grose; Nays (0) – None. The meeting was adjourned at 8:14 p.m.

Approved appointments to Vinton Advisory Committee

Meeting adjourned

APPROVED:

Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Administration

Issue

Briefing on the Roanoke Valley Resource Authority transportation options.

Summary

Dan Miles with the Resource Authority will give this briefing and answer any questions that Council may have.

Attachments

None

Recommendations

No action required



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Finance/Treasurer

Issue

Presentation of the June 30, 2016 Comprehensive Annual Financial Report by Brown Edwards & Company, LLP and consider adoption of a Resolution approving and accepting said Report

Summary

Representatives of Brown Edwards have been working with the Town Manager/Treasurer and Interim Finance Director in order to prepare the audited financial statements for the Town. The firm's responsibility is to express an opinion on these financial statements based on their audit.

In their opinion, the general purpose financial statements present fairly in all material respects, the financial position of the Town as of June 30, 2016 and the results of its operations and cash flows of proprietary fund types for the year ended in conformity with generally accepted accounting principles.

Attachments

Resolution

Recommendations

Motion to adopt Resolution

RESOLUTION NO.

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, DECEMBER 6, 2016 AT 7:00 PM IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA

WHEREAS, Section 15.2-2511 of the 1950 Code of Virginia, as amended, requires that the Town issue annually a report on its financial accounts and records by a third party certified public accountant; and

WHEREAS, the Finance Department/Treasurer's Office worked with an independent third party accounting firm of Brown Edwards & Company, L.L.P.; and

WHEREAS, John Aldridge of Brown Edwards & Company has forwarded his firm's 2016 audit to the Town Council for review; and

WHEREAS, the firm's opinion letter stated that the financial statements present fairly, in all material respects, the financial position of the Town as of June 30, 2016, and the results of the Town's operations and cash flows of proprietary fund types for the year just ending on June 30, 2016, is in conformity with generally accepted accounting principles.

NOW, THEREFORE, BE IT RESOLVED that the Vinton Town Council does hereby receive and accept the Town's June 30, 2016 audit.

This Resolution adopted on motion made by Council Member _____, seconded by Council Member _____, with the following votes recorded:

AYES:

NAYS:

APPROVED:

Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Planning & Zoning

Issue

Consider adoption of a Resolution for a change order in the amount of \$28,751.80 for the Glade Creek Greenway Phase 1 construction project.

Summary

On August 16, 2016, Town Council adopted a resolution awarding a bid and authorizing the Town Manager to execute a contract with Combs Land Solution, DBA Summit Contracting, in an amount not to exceed \$173,091.00 for the construction of Phase I of the Glade Creek Greenway. The estimated total cost of the Project, which includes engineering, surveying, appraisal, construction, Virginia Department of Transportation (VDOT) fees, and administration services is \$262,000.00. The Town received two bids for the project, as follows:

Contractor's Name	Bid Amount Submitted
1. Combs Land Solutions, LLC, DBA Summit Contracting	\$173,091.00
2. Holt, Inc.	\$220,438.00

The change order was for the following: a 36" pipe structure instead of 24" pipe structure; French drain due to underground seepage; 8" sewer pipe replacement; delivery and additional labor charges. A total change order amount of \$28,751.80 was submitted by Summit Contracting. It was reviewed and approved by the engineer, WW Associates and staff. Due to the change order, the total construction cost for the Project is \$201,842.80, and is within the allotted overall budget for the Project, which is \$262,000.00.

Attachments

1. A summary table of the original construction cost and the change order.
2. Resolution.

Recommendation

Motion to adopt Resolution

For Combs Land Solutions, LLC DBA Summit Contracting, LLC

Project: GLADE CREEK GREENWAY PHASE I

A	B	C	D	E	F = D + E	G = C + F	H	I = G + J	J	K
ITEM			Change 1	Change 1 Refund	Total Change 1	Total of Original + Change 1	Change 2	Total of Original + C1 and C2	Change 3	Total of Original + C1, C1, & C3
Specification Section No.	Description	Scheduled Value								
1	Mobilization	3,200.00			-	3,200.00		3,200.00		3,200.00
2	Stake out, Permits	5,300.00			-	5,300.00		5,300.00		5,300.00
3	E&S, Construction Entrance	22,310.00			-	22,310.00		22,310.00		22,310.00
4	RCP, Drop Inlet, Culverts	23,905.00			-	23,905.00		23,905.00		23,905.00
5	Grading	12,789.27			-	12,789.27		12,789.27		12,789.27
6	Retaining Wall, Rip rap store	23,891.73			-	23,891.73		23,891.73		23,891.73
7	Asphalt	66,695.00			-	66,695.00		66,695.00		66,695.00
8	Seed and straw, Finish Grade	9,000.00			-	9,000.00		9,000.00		9,000.00
9	Guard Rail, Metal Signage	6,000.00			-	6,000.00		6,000.00		6,000.00
10	36" Pipe Structure		6,799.80	(672.00)	6,127.80	6,127.80		6,127.80		6,127.80
11	Additional Pipe Labor		1,600.00		1,600.00	1,600.00		1,600.00		1,600.00
12	French Drain						9,450.00	9,450.00		9,450.00
13	8" Sewer Main						4,314.00	4,314.00		4,314.00
14	Elliptical Pipe Delivery Charge								1,000.00	1,000.00
15	French Drain Additional								6,260.00	6,260.00
	Total	173,091.00	8,399.80	(672.00)	7,727.80	180,818.80	13,764.00	194,582.80	7,260.00	201,842.80
Cumulative Change Orders								21,491.80		28,751.80

RESOLUTION NO.

AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, DECEMBER 6, 2016, AT 7:00 P.M. IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

WHEREAS, the funding for Glade Creek Greenway Phase 1 has been secured, and the Programmatic Project Administration (PPA) Agreement Extension Addendum between the Virginia Department of Transportation (VDOT) and Town of Vinton was executed on May 31, 2016, with a new expiration date of June 30, 2019; and

WHEREAS, Combs Land Solutions, LLC, DBA Summit Contracting, met the bidding specifications and had the lowest bid in the amount of \$173,091.00 for the project; and the Town Council awarded a contract to Summit Contracting;

WHEREAS, Combs Land Solutions, LLC, DBA Summit Contracting, has submitted a change order in the amount of \$28,751.80.

WHEREAS, the Town Council has been notified of the change order and has been asked to approve it in the amount of \$28,751.80.

NOW THEREFORE, BE IT RESOLVED, that the Vinton Town Council does hereby approve the change order for Summit Contracting's contract dated August 22, 2016, in the amount of \$28,751.80.

This Resolution adopted on motion made by Council Member _____, seconded by Council Member _____, with the following votes recorded:

AYES:

NAYS:

APPROVED:

Bradley E. Grose, Mayor

ATTEST:

Susan N. Johnson, Town Clerk



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Council

Issue

Consider a motion to cancel the December 20, 2016 Council meeting.

Summary

None

Attachments

None

Recommendations

Motion to cancel



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Finance/Treasurer

Issue

Financial Reports for September and October 2016

Summary

The Financial Reports for the period ending September 30, 2016 and October 31, 2016 have been placed in the Town's Dropbox and on the Town's Website.

The Finance Committee met on November 22, 2016 to discuss these reports and will make a presentation to Council at their Regular Meeting.

Attachments

September 2016 Financial Report Summary
October 2016 Financial Report Summary

Recommendations

Motion to approve the September and October 2016 Financial Reports

Financial Report Summary
Month Ending September 30, 2016

THE TOWN OF
VINTON
 VIRGINIA



	Adopted Budget	Revised YTD Budget	MTD	YTD Posted	REMAINING BALANCE	%
General Fund 200						
Revenues	8,629,845	1,162,710	819,323	1,134,774	(27,936)	98%
Accrued Revenue Adjustment			0	0		
Total Adj. Revenues	8,629,845	1,162,710	819,323	1,134,774	(27,936)	98%
Expenditures	8,629,845	1,892,243	821,888	1,930,959	38,716	102%
Revenues over/(under) Expenditures		(729,533)	(2,565)	(796,185)		
Utility Fund 300						
Revenues	3,684,151	690,489	126,426	806,738	116,249	117%
Bond Series 2013		0	0	0	0	
Operating Revenues	3,684,151	690,489	126,426	806,738	116,249	117%
Expenditures	3,684,151	911,182	248,738	764,420	(146,762)	84%
Bond Series 2013	0	0	0	0	0	
Operating Expenditures	3,684,151	911,182	248,738	764,420	(146,762)	84%
Revenues over/(under) Expenditures		(220,693)	(122,312)	42,318		
Stormwater Fund 600						
Revenues	299,792	74,948	24,983	74,948	0	100%
Expenditures	299,792	72,501	27,607	51,422	(21,079)	71%
Revenues over/(under) Expenditures		2,447	(2,624)	23,526		
Total All Funds						
Revenues	12,613,788	1,928,147	970,732	2,016,460	88,313	105%
Expenditures	12,613,788	2,875,926	1,098,233	2,746,801	(129,125)	96%
Revenues over/(under) Expenditures		(947,779)	(127,501)	(730,341)		

**Financial Report Summary
Month Ending October 31, 2016**

THE TOWN OF
VINTON
V I R G I N I A



	Adopted Budget	Revised YTD Budget	MTD	YTD Posted	REMAINING BALANCE	%
General Fund 200						
Revenues	8,629,845	1,551,498	389,126	1,523,900	(27,598)	98%
Accrued Revenue Adjustment			0	0		
Total Adj. Revenues	8,629,845	1,551,498	389,126	1,523,900	(27,598)	98%
Expenditures	8,629,845	2,613,769	676,872	2,607,831	(5,938)	100%
Revenues over/(under) Expenditures		(1,062,271)	(287,746)	(1,083,931)		
Utility Fund 300						
Revenues	3,684,151	1,148,543	502,670	1,309,408	160,865	114%
Bond Series 2013		0	0	0	0	
Operating Revenues	3,684,151	1,148,543	502,670	1,309,408	160,865	114%
Expenditures	3,684,151	1,179,302	241,912	1,006,333	(172,969)	85%
Bond Series 2013	0	0	0	0	0	
Operating Expenditures	3,684,151	1,179,302	241,912	1,006,333	(172,969)	85%
Revenues over/(under) Expenditures		(30,759)	260,758	303,075		
Stormwater Fund 600						
Revenues	299,792	99,921	24,983	99,930	9	100%
Expenditures	299,792	94,421	17,678	69,100	(25,321)	73%
Revenues over/(under) Expenditures		5,500	7,305	30,830		
Total All Funds						
Revenues	12,613,788	2,799,962	916,779	2,933,238	133,276	105%
Expenditures	12,613,788	3,887,492	936,462	3,683,264	(204,228)	95%
Revenues over/(under) Expenditures		(1,087,530)	(19,683)	(750,026)		



Town Council Agenda Summary

Meeting Date

December 6, 2016

Department

Council

Issue

Request to Convene in Closed Meeting, Pursuant to § 2.2-3711 (A) of the 1950 Code of Virginia, as amended, for discussion regarding appointments to boards and commissions as authorized by subsection 1

Summary

Highway Safety Commission

Robert Patterson's term expires December 31, 2016. If Council desires to re-appoint him, he will need to be contacted to see if he is willing to serve again.

Planning Commission

Dawn Michelsen's term expires December 31, 2016. If Council desires to re-appoint her, she will need to be contacted to see if she is willing to serve again.

Attachments

Certification of Closed Meeting

Recommendations

None

AT A CLOSED MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, DECEMBER 6, 2016 AT 7:00 P.M. IN THE COUNCIL CHAMBERS OF THE VINTON MUNICIPAL BUILDING, 311 SOUTH POLLARD STREET, VINTON, VIRGINIA.

**CERTIFICATION THAT A CLOSED MEETING WAS HELD
IN CONFORMITY WITH THE CODE OF VIRGINIA**

WHEREAS, the Town Council of the Town of Vinton, Virginia has convened a closed meeting on this date, pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and,

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Vinton Town Council that such closed meeting was conducted in conformity with Virginia Law.

NOW, THEREFORE, BE IT RESOLVED that the Vinton Town Council hereby certifies that to the best of each member's knowledge:

1. Only public business matters lawfully exempted from opening meeting requirements by Virginia law were discussed in the closed meeting to which this certification applies; and
2. Only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Town Council.

Motion made by _____ and seconded by _____ with all in favor.

Clerk of Council