

Bradley E. Grose, Mayor  
Keith N. Liles, Vice Mayor  
Sabrina McCarty, Council Member  
Janet Scheid, Council Member  
Michael W. Stovall, Council Member



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

**Vinton Town Council  
Regular Meeting  
Tuesday, April 21, 2020 at 7:00 p.m.**

**PARTICIPATION BY ELECTRONIC COMMUNICATIONS PURSUANT TO  
SECTION 15.2-1413, CODE OF VIRGINIA (1950), AS AMENDED,  
AND ORDINANCE NO. 1016**

The Vinton Town Council will hold its regular meeting at 7:00 p.m. on Tuesday, April 21, 2020, using electronic communication means without the public being present in the Council Chambers. Participation by Council members, staff, and the public will only be available through electronic means. The public will have access to observe this regular meeting of Town Council through a livestream on the Town's Facebook page at [www.facebook.com/vintonva](http://www.facebook.com/vintonva). Citizens may register to speak at this Council Meeting by calling the Town Clerk's Office at 540-983-0607 or sending an email to [sjohnson@vintonva.gov](mailto:sjohnson@vintonva.gov) by 12 Noon on Monday, April 20, 2020. Once registered, the citizen who wishes to address Council will be provided the Zoom meeting information and will be allowed to join the meeting and address Town Council by electronic means.

**AGENDA**

Consideration of:

- A. CALL TO ORDER**
- B. CONFIRMATION THAT MEETING IS BEING HELD IN ACCORDANCE WITH ORDINANCE NO. 1016 AND ROLL CALL**
- C. MOMENT OF SILENCE**
- D. PLEDGE OF ALLEGIANCE TO THE U. S. FLAG – VICE MAYOR LILES**
- E. REQUESTS TO POSTPONE, ADD TO OR CHANGE THE ORDER OF AGENDA ITEMS**
- F. UPCOMING COMMUNITY EVENTS/ANNOUNCEMENTS**
- G. CONSENT AGENDA**
- H. AWARDS, INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS**
- I. CITIZENS' COMMENTS AND PETITIONS** - This section is reserved for comments and questions for issues not listed on the agenda.

**J. TOWN ATTORNEY**

**K. TOWN MANAGER**

**1. ITEMS REQUIRING ACTION**

- a. Consider adoption of a Resolution awarding a construction bid and authorizing the Town Manager to execute a contract with Combs Land Solutions, DBA Summit Contracting, in an amount of \$432,353.86 for the construction of Glade Creek Greenway Phase 2A – **Anita McMillan**
- b. Consider adoption of a Resolution to appropriate funding and to award construction contracts for the emergency repair of an exposed sanitary sewer line and streambank repair and stabilization located along Glade Creek adjacent to the proposed corridor of the Glade Creek Greenway Phase 2A Project - **Anita McMillan**

**2. COMMENTS/UPDATES**

**L. REPORT FROM COMMITTEES**

- 1. Finance Committee

**M. MAYOR**

**N. COUNCIL**

**O. ADJOURNMENT**

**P. WORK SESSION**

- 1. Discussion on the FY2020 budget and the FY2021 budget

**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.

**NEXT TOWN COUNCIL/COMMITTEE MEETINGS:**

**May 5, 2020** – 7:00 p.m. – Council Meeting – via Zoom and Livestream on Facebook

**May 12, 2020** – 1:00 p.m. – Finance Committee Meeting – via Zoom



## Town Council Agenda Summary

### Meeting Date

April 21, 2020

### Department

Planning and Zoning

### Issue

Consider adoption of a Resolution awarding a construction bid and authorizing the Town Manager to execute a contract with Combs Land Solutions, DBA Summit Contracting, in an amount of \$432,353.86 for the construction of Glade Creek Greenway Phase 2A.

### Summary

On March 3, 2020, Town Council was briefed regarding to the two Invitations for Bids (IFBs) for the Project. After the Project's IFB was re-advertised in The Roanoke Times on January 12, and 19, 2020, three IFBs were received on February 11, 2020, and as read base bid below.

<u>Contractor's Name</u>	<u>Total</u>
1. Combs Land Solutions, LLC, DBA Summit Contracting	\$432,361.00
2. Holt, Inc.	\$491,810.25
3. S.C. Rossi & Company, Inc.	\$554,043.00

Combs Land Solutions, LLC, DBA Summit Contracting, has been deemed to be the apparent lowest responsible and responsive bidder by the Town's engineering consultant, Hurt & Proffitt. On February 20, 2020, a letter with supporting documents requesting VDOT's authorization to award the construction project to Combs Land Solution, LLC, DBA Summit Contracting, were submitted on February 20, 2020, to VDOT Salem District Locally Administered Project Coordinator for VDOT's review and approval. Authorization from VDOT to award the construction contract was received via email on April 10, 2020.

The awarded contract price is \$432,353.86 with unit price work as shown in the bid tab.

### Attachments

Bid Tab for the IFB TOV PZ-2020-01 GCG Phase 2A  
Resolution

### Recommendations

Motion to adopt Resolution.

**Project Cost Analysis  
Glade Creek Greenway Phase 2A,  
Town of Vinton, VA**

JN: 20170891  
Bids Opened: 11 February 2020

ITEM DESCRIPTION	QTY.	UNITS	Engineer's Estimate		Comb's Land Solutions DBA Summit Contracting		S.C. Rossi & Company, Inc.		Holt Inc.	
			UNIT PRICE	ITEM COST	UNIT PRICE	ITEM COST	UNIT PRICE	ITEM COST	UNIT PRICE	ITEM COST
MOBILIZATION	1	LS	\$ 33,000.00	\$ 33,000.00	\$ 35,580.00	\$ 35,580.00	\$ 100,000.00	\$ 100,000.00	\$ 40,825.00	\$ 40,825.00
CONSTRUCTION SURVEY	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00	\$ 8,900.00	\$ 8,900.00
CLEARING & GRUBBING	1.4	AC	\$ 7,500.00	\$ 10,500.00	\$ 20,260.00	\$ 20,260.00	\$ 10,000.00	\$ 14,000.00	\$ 31,280.00	\$ 43,792.00
EARTHWORK (UP TO 2' EXCAVATION)	700	CY	\$ 30.00	\$ 21,000.00	\$ 27.00	\$ 18,900.00	\$ 50.00	\$ 35,000.00	\$ 76.14	\$ 53,298.00
EXTRA EXCAVATION	1351	CY	\$ 26.56	\$ 35,882.56	\$ 27.00	\$ 36,477.00	\$ 25.00	\$ 33,775.00	\$ 28.00	\$ 37,828.00
GEOTEXTILE SUBGRADE STAB.	1351	SY	\$ 0.85	\$ 1,148.35	\$ 11.06	\$ 14,942.06	\$ 18.00	\$ 24,318.00	\$ 3.50	\$ 4,728.50
18" PIPE	99	LF	\$ 75.00	\$ 7,425.00	\$ 210.00	\$ 20,790.00	\$ 150.00	\$ 14,850.00	\$ 92.25	\$ 9,132.75
18" END SECTION ES-1 OR 2	3	EA	\$ 1,400.00	\$ 4,200.00	\$ 700.00	\$ 2,100.00	\$ 1,200.00	\$ 3,600.00	\$ 864.00	\$ 2,592.00
DROP INLET DI-7	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,289.00	\$ 4,289.00
EROS. CONSTR. STONE CL A1, EC-1	6	TON	\$ 65.00	\$ 390.00	\$ 300.00	\$ 1,800.00	\$ 30.00	\$ 180.00	\$ 78.00	\$ 468.00
AGGR. MATL. NO. 1	912	TON	\$ 30.00	\$ 27,360.00	\$ 21.00	\$ 19,152.00	\$ 30.00	\$ 27,360.00	\$ 30.00	\$ 27,360.00
AGGR. BASE MAT. TY. 1 NO 21A OR 21B	1823	TON	\$ 32.00	\$ 58,336.00	\$ 16.00	\$ 29,168.00	\$ 30.00	\$ 54,690.00	\$ 30.00	\$ 54,690.00
CONSTRUCTION ENTRANCE	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 1,200.00	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00
CONCRETE ENTRANCE PAVE. 7"	17	SY	\$ 120.00	\$ 2,040.00	\$ 600.00	\$ 10,200.00	\$ 90.00	\$ 1,530.00	\$ 850.00	\$ 14,450.00
NONSTANDARD RETAINING WALL (BIG BLOCK)	924	VSF	\$ 85.00	\$ 78,540.00	\$ 65.00	\$ 60,060.00	\$ 70.00	\$ 64,680.00	\$ 75.00	\$ 69,300.00
TEMPORARY TRAFFIC CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 850.00	\$ 850.00
ASPH. CONC. TY. SM-9.5A	410	TON	\$ 130.00	\$ 53,300.00	\$ 155.00	\$ 63,550.00	\$ 140.00	\$ 57,400.00	\$ 137.00	\$ 56,170.00
WOOD BARRIER FENCE	30	LF	\$ 55.00	\$ 1,650.00	\$ 93.33	\$ 2,799.90	\$ 80.00	\$ 2,400.00	\$ 50.00	\$ 1,500.00
HIGH VISIBILITY FENCE, 4 FEET (TREE PROTECTION)	30	LF	\$ 5.00	\$ 150.00	\$ 60.00	\$ 1,800.00	\$ 20.00	\$ 600.00	\$ 15.00	\$ 450.00
HIGH VISIBILITY FENCE, 4 FEET (CONSTRUCTION LIMITS)	500	LF	\$ 5.00	\$ 2,500.00	\$ 15.17	\$ 7,585.00	\$ 20.00	\$ 10,000.00	\$ 15.00	\$ 7,500.00
DEMOLITION OF PAVEMENT COMBINATION	210	SY	\$ 6.00	\$ 1,260.00	\$ 39.14	\$ 8,219.40	\$ 9.00	\$ 1,890.00	\$ 11.00	\$ 2,310.00
TEMPORARY UTILITY RELOCATION (GUY WIRE)	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 600.00
PERMANENT SEEDING	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 11,040.00	\$ 11,040.00	\$ 15,000.00	\$ 15,000.00	\$ 9,660.00	\$ 9,660.00
CHECK DAM ROCK TY. II	6	LS	\$ 250.00	\$ 1,500.00	\$ 1,029.33	\$ 6,175.98	\$ 250.00	\$ 1,500.00	\$ 245.00	\$ 1,470.00
INLET PROTECTION, TYPE A	1	LS	\$ 350.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00
TEMP. SILT FENCE TYPE A	2715	LS	\$ 3.00	\$ 8,145.00	\$ 5.00	\$ 13,575.00	\$ 6.00	\$ 16,290.00	\$ 5.00	\$ 13,575.00
ADJUST EXIST FRAME & COVER (SANITARY)	4	LS	\$ 600.00	\$ 2,400.00	\$ 300.00	\$ 1,200.00	\$ 300.00	\$ 1,200.00	\$ 430.00	\$ 1,720.00
SIGN PANEL	8	LS	\$ 70.00	\$ 560.00	\$ 200.00	\$ 1,600.00	\$ 130.00	\$ 1,040.00	\$ 60.00	\$ 480.00
SIGN POST WOOD 4" X 4"	2	LS	\$ 100.00	\$ 200.00	\$ 450.00	\$ 900.00	\$ 300.00	\$ 600.00	\$ 250.00	\$ 500.00
TYPE B CLASS IV PVMT LINE MRKG 4"	224	LS	\$ 5.50	\$ 1,232.00	\$ 26.78	\$ 5,998.72	\$ 10.00	\$ 2,240.00	\$ 3.00	\$ 672.00
PARKING BLOCKS (CLASS A3)	11	LS	\$ 150.00	\$ 1,650.00	\$ 150.00	\$ 1,650.00	\$ 500.00	\$ 5,500.00	\$ 100.00	\$ 1,100.00
NONSTANDARD RAILING (TIMBER GUARDRAIL)	255	LS	\$ 25.00	\$ 6,375.00	\$ 38.16	\$ 9,730.80	\$ 90.00	\$ 22,950.00	\$ 70.00	\$ 17,850.00
<b>TOTAL BASE BID</b>			<b>\$ 396,093.91</b>		<b>9.2% \$ 432,353.86</b>		<b>\$ 554,043.00</b>		<b>\$ 491,810.25</b>	
<b>AS READ BASE BID</b>					<b>\$ 432,361.00</b>		<b>\$ 554,043.00</b>		<b>\$ 491,810.25</b>	

**RESOLUTION NO.**

**AT A REGULAR MEETING OF THE VINTON TOWN COUNCIL HELD ON TUESDAY, APRIL 21, 2020, AT 7:00 P.M. BY ELECTRONIC COMMUNICATIONS PURSUANT TO SECTION 15.2-1413, CODE OF VIRGINIA (1950), AS AMENDED**

**WHEREAS,** on June 14, 2016, the Commonwealth Transportation Board (CTB) approved and obligated Virginia Department of Transportation (VDOT) MAP-21 Transportation Alternatives Fiscal Year 2017 Program funds in the amount of \$417,710.00 for the Glade Creek Greenway Phase 2 Project with an estimated total cost of \$526,210.00; and

**WHEREAS,** the cost of the Project has increased due to additional requirements for reviews by Federal, State and Norfolk Southern and because the TA funds have to be expended within five (5) years, VDOT recommended that the project be phased into Phase 2A and 2B with Phase 2A (Gus Nicks Boulevard to Gearhart Park) being done by using the existing funds that were received from the 2015 application; and

**WHEREAS,** on March 3, 2020, Town Council was briefed that after the second Invitation for Bids (IFB) was advertised in The Roanoke Times, three IFB were received on February 11, 2020; and Combs Land Solutions, LLC, DBA Summit Contracting was the lowest responsible and responsive bidder and a letter has been sent to VDOT requesting authorization to award the construction project to Combs Land Solution, LLC, DBA Summit Contracting; and

**WHEREAS,** a revised Appendix A of the Programmatic Project Administration (PPA) Agreement for the Project between the Virginia Department of Transportation (VDOT) and Town of Vinton to reflect the revised budget appropriations was executed on March 5, 2020, and received on March 11, 2020, respectively; and

**WHEREAS,** on April 7, 2020, a Resolution No. 2348, was adopted by Town Council to reflect additional funding from VDOT Highway Infrastructure Program (HIP) funds and the Town required 20% match and an additional local match to cover the increase of the Project cost; and

**WHEREAS,** on April 10, 2020, VDOT's approval was received for the Town to award the construction contract to Combs Land Solutions, LLC, DBA Summit Contracting, in the amount of \$432,353.86, for the Glade Creek Greenway Phase 2A Project; and

**WHEREAS,** the Project construction bid needs to be awarded and a contract needs to be executed for the construction of Glade Creek Greenway Phase 2A.

**NOW THEREFORE, BE IT RESOLVED**, that the Vinton Town Council does hereby award the bid and authorizes the Town Manager to execute a contract with Combs Land Solutions, LLC, DBA Summit Contracting, in an amount of \$432,353.86 for the construction of Glade Creek Greenway Phase 2A.

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, CMC, Town Clerk



## Town Council Agenda Summary

### Meeting Date

April 21, 2020

### Department

Planning and Zoning

### Issue

Consider adoption of a Resolution to appropriate funding and to award construction contracts for the emergency repair of an exposed sanitary sewer line and streambank repair and stabilization located along Glade Creek adjacent to the proposed corridor of the Glade Creek Greenway Phase 2A Project.

### Summary

On March 3, 2020, Town staff and Liz Belcher, the Roanoke Valley Greenway Coordinator, were marking the trees that need to be cleared for the Glade Creek Greenway Phase 2A Project. During the site visit, staff noticed an eroded section of the creek. Upon further investigation, an existing 12-inch terracotta pipe sewer line was found to be exposed. Public Works personnel and the Town's greenway engineer, Hurt & Proffitt, were notified immediately of the issue. Due to the proximity of the exposed pipe to the creek and the greenway project, the area around the exposed sewer line and the streambank area must be repaired and stabilized to prevent the breakage of the sewer line into the creek.

In order for the emergency repairs to take place and to minimize the possibility of having to file the United States Army Corps of Engineers (USACE) Joint Permit Application (JPA), two separate repair projects have to be performed. The two repair projects consist of relocating the existing sanitary sewer line away from the creek bank and repairing and stabilizing the streambank above the creek's ordinary high water (OHW) line.

Staff contacted five contractors to request pricing for the repairs: Combs Land Solutions, Earth Movers, Dreamscapes, Wells Construction, and S.J. Conner & Sons, Inc. Staff received three estimates from Combs Land Solutions, Earth Movers, and S.J. Conner & Sons. Based on the review by staff and Hurt & Proffitt, the sanitary sewer line relocation contract is to be awarded to S.J. Conner and Sons, with their estimated cost of \$14,450.00; and the stabilization of the streambank contract is to be awarded to Matt Combs with Combs Land Solutions, with his cost estimate of \$59,980.00. Staff has and will continue to work with Hurt & Proffitt and Roanoke County's engineers on the necessary permitting process.

The Contracts and Resolution are still being finalized and will be provided to Council prior to the meeting on Tuesday.

### Attachments

Photos  
Cost Estimates

### Recommendations

Motion to adopt Resolution



Glade Creek Sanitary Sewer Line Eroded Section, March 5, 2020

**Summit Contracting**  
PO BOX 21366  
Roanoke, VA 24018 US  
matt@summitcontractingroanoke.com

# Estimate

**ADDRESS**  
Town of Vinton

**ESTIMATE #** 1027  
**DATE** 03/24/2020  
**EXPIRATION DATE** 04/24/2020

---

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Stream Bank Rehab</b>	100' liner feet of ripwrap with erosion control measures *includes stabilization fabric under ripwrap *includes ECS, labor, equipment and materials *Includes sheet pile toe to retain ripwrap as needed 6' sheet piles with 50% +/- buried permanently			59,980.00

---

\*\*\*This is a revision to the current gabion stream bank repair estimate, eliminating the use of the gabion baskets.

**TOTAL** **\$59,980.00**

Accepted By

Accepted Date

-Proposal-

**S.J. CONNER & SONS, INC.**

1639 Seibel Dr. NE Roanoke, VA24012-6031

Phone(540)344-8383 Fax(540)344-5864

Commonwealth of Virginia Class 'A' Contractor's License No. 2701011933

Building \* Electrical \* Gas Fitting \* Highway \* HVAC (Heating, Ventilating, & Air Conditioning) \* Plumbing \* Sewage Disposal Systems

NAME Town of Vinton

PHONE 540-983-0646 x-226 EMAIL/FAX ksledd@vintonva.gov

STREET 8034 3<sup>rd</sup> St

JOB NAME:

CITY Vinton STATE VA ZIP 24179

JOB LOCATION: Creek beside Billy Byrd

Contract to:

- Replace and Re-route 320' 12" Sewer Main between two existing manholes.

Clarifications:

- 350' - 12" SPR 35
- Two new 6' Concrete manholes

Note:

- Price includes changing direction on two existing manholes.
- Price includes pipe to bed in #57 stone.
- Price includes line to be installed approximately 8" over from existing (old) line.

CUTTING OF BLACKTOP IS BASED UPON 2" THICKNESS. CUTTING, DRILLING OR BORING OF CONCRETE IS BASED ON 4" THICKNESS. CUTS BEYOND THIS DEPTH WILL BE EXTRA. ROCK, WATER AND UNSTABLE DIRT ENCOUNTERED DURING EXCAVATION IS EXTRA COST TO DEAL WITH. ANY AND ALL UNDERGROUND OBSTRUCTIONS WILL BE EXTRA. ASBESTOS AND MOLD/MILDEW ENCOUNTERED SHALL BE HANDLED BY OWNER/PURCHASER AT HIS/HER/THEIR OWN COST.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Fourteen Thousand Four Hundred Fifty Dollars and NO/00

\$14,450.00

Payment to be made as follows:  Amount due in full at completion  Progress Payments  Down Payment \$ \_\_\_\_\_

Proposal expires 30 days from today, April 15, 2020 (Date)

S.J. Conner & Sons, Inc.

Authorized Signature \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any change of above specifications involving differing cost, materials, work performed, or estimated completion date, which costs us more, will become an extra charge to you over and above the Proposal estimate. Any such change shall be in writing and signed by all parties. All agreements contingent upon strikes, accidents or events beyond our control. Delays caused by such events do not constitute abandonment and are not included in calculating time frames for payment or performance. We will comply with all local requirements for building permits, inspections, zoning, and the like. Our workers are fully covered by Workmen's Compensation Insurance. Owner/Purchaser to carry fire, tornado, and other necessary insurance. S. J. Conner and Sons, Inc makes no express or implied warranty of any kind whatsoever to any person relative to the goods sold hereunder and their use. Owner/Purchaser assumes all risk and liability for the use, direct or upon resale, of the goods.

Any balance remaining unpaid 30 days following the date of invoice shall be in default and shall further accrue interest at the rate of 1-1/2% per month until paid in full. Upon default, should this balance be turned over to Attorney for collection of the same, by litigation or otherwise, S. J. Conner and Sons, Inc shall be entitled to collect from the above designated Owner/Purchaser all Court Costs and a reasonable Attorney's fee, whether incurred out of court, in court, at trial, on appeal, or in any bankruptcy proceeding. Owner/Purchaser agrees to pay all court costs and fees. Owner/Purchaser agrees to pay 15% interest after judgement is granted. Owner/Purchaser agrees that all issues for nonpayment must be brought in the courts within the City of Roanoke, Virginia. Owner/Purchaser assumes all responsibility for all past, present and future claims related to fungus, mold, mildew and bacterium. Virginia Contractor Transaction Recovery Fund provides relief to consumers who have incurred losses through the improper/dishonest conduct of a licensed residential contractor. Call 804-367-1559 for more information.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. you are authorized to do the work as specified. Payment will be made as outlined above.

Estimated Completion Date \_\_\_\_\_

Authorized Signature x \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Authorized Signature x \_\_\_\_\_

Work to begin approximately \_\_\_\_\_

Notice to Owner/Purchaser: you may cancel this contract by doing so in writing to us within three (3) business days from signing date.



## **Town Council Agenda Summary**

### **Meeting Date**

April 21, 2020

### **Department**

Finance/Treasurer

### **Issue**

Finance Committee

### **Summary**

The Finance Committee met through electronic means on April 14, 2020 and the following items were discussed at the meeting:

- February 2020 Financial Statements
- Glade Creek Sewer Line Emergency Repair
- Budget Update – FY2020
- Budget Forecast – FY2021

### **Attachments**

February 2020 Financial Report Summary

### **Recommendations**

Motion to approve February 2020 Financial Report

**Financial Report Summary**  
**February 29, 2020**

THE TOWN OF  
**VINTON**  
 VIRGINIA



	Adopted Budget	Revised YTD Budget	MTD Posted	YTD Posted	Remaining Balance	% YTD
<b>General Fund 200</b>						
Revenues	7,527,870	4,204,389	1,006,832	4,606,710	402,321	110%
Expenditures	7,527,870	5,574,383	558,005	5,441,518	(132,864)	98%
<b>Revenues over/(under) Expenditures</b>		<b>(1,369,994)</b>	<b>448,826</b>	<b>(834,809)</b>		
<b>Grant Fund 250</b>						
Revenues	<b>4,000</b>	<b>2,540,452</b>	-	<b>126,271</b>	(2,414,182)	5%
Expenditures	<b>4,000</b>	<b>2,540,452</b>	<b>41,828</b>	<b>325,890</b>	(2,214,562)	13%
<b>Revenues over/(under) Expenditures</b>		<b>-</b>	<b>(41,828)</b>	<b>(199,620)</b>		
<b>Utility Fund 300</b>						
Revenues	3,722,500	2,342,354	494,675	2,528,283	185,929	108%
Expenditures	3,722,500	2,401,459	179,280	2,164,014	(237,444)	90%
<b>Revenues over/(under) Expenditures</b>		<b>(59,105)</b>	<b>315,395</b>	<b>364,269</b>		
<b>Capital Fund 400</b>						
Revenues	500,012	400,008	50,001	400,008	-	100%
Expenditures	500,012	433,308	1,072	152,216	(281,092)	35%
<b>Revenues over/(under) Expenditures</b>		<b>(33,300)</b>	<b>48,929</b>	<b>247,792</b>		
<b>Stormwater Fund 600</b>						
Revenues	460,210	306,776	38,351	306,807	31	100%
Expenditures	460,210	295,097	16,906	217,816	(77,282)	74%
<b>Revenues over/(under) Expenditures</b>		<b>11,679</b>	<b>21,445</b>	<b>88,991</b>		
<b>Total All Funds</b>						
Revenues	12,214,592	9,793,978	1,589,859	7,968,078	(1,825,900)	81%
Expenditures	12,214,592	11,244,699	797,091	8,301,455	(2,943,244)	74%
<b>Revenues over/(under) Expenditures</b>		<b>(1,450,721)</b>	<b>792,768</b>	<b>(333,377)</b>		



## **Town Council Agenda Summary**

### **Meeting Date**

April 21, 2020

### **Department**

Finance/Treasurer

### **Issue**

Discussion on the FY2020 budget and the FY2021 budget

### **Summary**

Anne Cantrell will update Council on the FY2020 budget and the FY2021 budget.

### **Attachments**

None

### **Recommendations**

No action required