

Appomattox Council Workshop Agenda

Appomattox Municipal Building, 210 Linden Street, Appomattox, Virginia 24522

<u>Tuesday, June 28, 2022</u>

6:30 PM – Council Workshop

(Location: Appomattox Municipal Building, 210 Linden Street, Appomattox, Virginia 24522)

Call to Order

Public Hearing

<u>1.</u> Public Hearing to amend the FY 2022 Budget for the Town of Appomattox.

Appearances

Robin Snyder, Superintendent, Appomattox Court House National Park

Discussion Items

- 2. Consideration to adopt Resolution 2022-003 to amend FY 2022 Budget for the Town of Appomattox.
- <u>3.</u> Consideration to terminate the Water Tank Maintenance Contracts for 1187 Patricia Anne Lane and 899 Tower Hill Road and authorize three council members to sign the letters.

Council Comments

Council Standing Committee Reports

Staff Reports

Adjournment

File Attachments for Item:

1. Public Hearing to amend the FY 2022 Budget for the Town of Appomattox.

2022-003

- 1. Consideration to adopt a resolution amending the FY 2022 Operating Budget for the General Fund, Water Fund, and Sewer Fund for an increase received from the Virginia Department of Fire Programs, Litter Grant from Appomattox County, balance to BB&T settlement, increased cost of financial analysis report, trash can refund, DHCD Utility Grant proceeds.
- 2. WHEREAS, Section15.2-2507, Code of Virginia, allows that a governing body may amend the budget from time to time
- 3. NOW THEREFORE, BE IT RESOLVED, that the Appomattox Town Council does hereby amend the FY 2022 Operating Budget for the General Fund, Water Fund, and Sewer Fund.

10-4100-9030 BB&T Settlement \$ 2,065.00 10-4200-7410 Audit/Accounting \$ 15,939.00 10-4600-9060 Fire Programs \$ 5,000.00 10-4800-6201 Trash can refund \$ 1,400.00 10-4800-6300 Litter Grant \$ 1,396.00 Net Increase in Budget \$ 25,800.00 General Fund Revenues 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	General Fund Expenditures					
10-4600-9060 Fire Programs \$ 5,000.00 10-4800-6201 Trash can refund \$ 1,400.00 10-4800-6300 Litter Grant \$ 1,396.00 Net Increase in Budget \$ 25,800.00 General Fund Revenues 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	10-4100-9030	BB&T Settlement	\$	2,065.00		
10-4800-6201 Trash can refund \$ 1,400.00 10-4800-6300 Litter Grant \$ 1,396.00 Net Increase in Budget \$ 25,800.00 General Fund Revenues 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	10-4200-7410	Audit/Accounting	\$	15,939.00		
10-4800-6300 Litter Grant \$ 1,396.00 Net Increase in Budget \$ 25,800.00 General Fund Revenues \$ 5,000.00 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	10-4600-9060	Fire Programs	\$	5,000.00		
Net Increase in Budget \$ 25,800.00 General Fund Revenues 5,000.00 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	10-4800-6201	Trash can refund	\$	1,400.00		
General Fund Revenues 10-3605-0000 Fire Programs \$ 5,000.00 10-3610-0000 Trash Cans \$ 1,200.00 10-3811-0000 Litter Grant \$ 1,396.00	10-4800-6300	Litter Grant	\$	<u>1,396.00</u>		
10-3605-0000Fire Programs\$5,000.0010-3610-0000Trash Cans\$1,200.0010-3811-0000Litter Grant\$1,396.00	Net Increase in Budget		\$	25,800.00		
10-3605-0000Fire Programs\$5,000.0010-3610-0000Trash Cans\$1,200.0010-3811-0000Litter Grant\$1,396.00	General Fund R	evenues				
10-3610-0000Trash Cans\$1,200.0010-3811-0000Litter Grant\$1,396.00			\$	5,000.00		
	10-3610-0000	-	\$	1,200.00		
	10-3811-0000	Litter Grant	\$	1,396.00		
10-3901-0000 Use of Undesignated Reserve \$ <u>18,204.00</u>	10-3901-0000	Use of Undesignated Reserve	\$	18,204.00		
Net Increase in Budget\$25,800.00	Net Increase in Budget		\$	25,800.00		
Water Fund Expenditures	Water Fund Exp	<u>oenditures</u>				
30-6000-6150 DHCD Utility Grant Proceeds \$ 5,361.00	30-6000-6150	DHCD Utility Grant Proceeds	\$	<u>5,361.00</u>		
Net Increase in Budget\$ $5,361.00$	Net Increase in Budget		\$	<u>5,361.00</u>		
Water Fund Revenues						
30-3802-0000 DHCD Utility Grant Proceeds \$ 5,361.00	30-3802-0000	DHCD Utility Grant Proceeds	\$	5,361.00		
Net Increase in Budget $$$ $5,361.00$	Net Increase in B	udget	\$	<u>5,361.00</u>		
Sewer Fund Expenditures	Sewer Fund Exp	<u>enditures</u>				
31-7000-6159 DHCD Utility Grant Proceeds \$ 7,335.00	31-7000-6159	DHCD Utility Grant Proceeds	\$	7,335.00		
Net Increase in Budget\$ $\underline{7,335.00}$	Net Increase in B	udget	\$	<u>7,335.00</u>		
Sewer Fund Revenues	Sewer Fund Rev	enues				
31-7000-6159 DHCD Utility Grant Proceeds \$ 7,335.00	31-7000-6159	DHCD Utility Grant Proceeds	\$	7,335.00		
Net Increase in Budget\$ $\underline{7,335.00}$	Net Increase in B	udget	\$	<u>7,335.00</u>		

SECTION XIII: BE IT FURTHER RESOLVED, by the Town Council of Appomattox, Virginia that the Fiscal Year 2022 budget amendments are hereby adopted, and the monies necessary to fund it are hereby appropriated and shall be certified by the Clerk of Council and maintained as an archive document with the official minutes of the Town Council of Appomattox, Virginia.

Amended this _____ day of _____ 2022.

Attest:

Roxanne Casto, Town Clerk

File Attachments for Item:

2. Consideration to adopt Resolution 2022-003 to amend FY 2022 Budget for the Town of Appomattox.

2022-003

- 1. Consideration to adopt a resolution amending the FY 2022 Operating Budget for the General Fund, Water Fund, and Sewer Fund for an increase received from the Virginia Department of Fire Programs, Litter Grant from Appomattox County, balance to BB&T settlement, increased cost of financial analysis report, trash can refund, DHCD Utility Grant proceeds.
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- 3. NOW THEREFORE, BE IT RESOLVED, that the Appomattox Town Council does hereby amend the FY 2022 Operating Budget for the General Fund, Water Fund, and Sewer Fund.

General Fund Expenditures					
10-4100-9030	BB&T Settlement	\$	2,065.00		
10-4200-7410	Audit/Accounting	\$	15,939.00		
10-4600-9060	Fire Programs	\$	5,000.00		
10-4800-6201	Trash can refund	\$	1,400.00		
10-4800-6300	Litter Grant	\$	<u>1,396.00</u>		
Net Increase in Budget		\$	25,800.00		
General Fund Ro	evenues				
10-3605-0000	Fire Programs	\$	5,000.00		
10-3610-0000	Trash Cans	\$	1,200.00		
10-3811-0000	Litter Grant	\$	1,396.00		
10-3901-0000	Use of Undesignated Reserve	\$	18,204.00		
Net Increase in Budget		\$	25,800.00		
Water Fund Exp	enditures				
30-6000-6150	DHCD Utility Grant Proceeds	\$	5,361.00		
Net Increase in Budget		\$	<u>5,361.00</u>		
Water Fund Revenues					
30-3802-0000	DHCD Utility Grant Proceeds	\$	<u>5,361.00</u>		
Net Increase in B	udget	\$	<u>5,361.00</u>		
Sewer Fund Exp	<u>enditures</u>				
31-7000-6159	DHCD Utility Grant Proceeds	\$	7,335.00		
Net Increase in B	udget	\$	7,335.00		
Sewer Fund Rev 31-7000-6159		\$	7,335.00		
Net Increase in B	DHCD Utility Grant Proceeds	ֆ \$	<u>7,335.00</u> <u>7,335.00</u>		
There increase in D	uugu	φ	<u>1,333.00</u>		

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Amended this _____ day of _____ 2022.

Attest:

Roxanne Casto, Town Clerk

File Attachments for Item:

3. Consideration to terminate the Water Tank Maintenance Contracts for 1187 Patricia Anne Lane and 899 Tower Hill Road and authorize three council members to sign the letters.

June 22, 2022

Utility Service Co., Inc. Attention: Customer Service P O Box 1350 Perry, GA 31069

Re: NOTICE OF TERMINATION

Water Tank Maintenance Contract – 1187 Patricia Anne Lane, Appomattox, Virginia 24522

Dear Sir/Madam:

Enclosed please find a copy of the current Water Tank Maintenance Contract between the Town of Appomattox and Utility Service, Co. for the tank on Patricia Anne Lane, dated June 12, 2014. The Town of Appomattox has determined it necessary to terminate this contract, through the process laid out in Section 7 of the updated contract.

This letter is formal notice to terminate pursuant to Section 7 of the updated contract. The Contract Year beginning on June 1, 2022 and ending on May 31, 2023 will be the last in which this contract will be in effect. After May 31, 2023, the Town of Appomattox will no longer need the services of Utility Service, Co. under the contract.

The signatures of the Town Council members below meet the signature condition for termination. The Town thanks Utility Service, Co. for your past services.

Sincerely,

(Council Member)

(Council Member)

(Council Member)

Via Certified Mail, Return Receipt Requested

Enclosure

June 22, 2022

Utility Service Co., Inc. Attention: Customer Service P O Box 1350 Perry, GA 31069

Re: NOTICE OF TERMINATION

Water Tank Maintenance Contract – 899 Tower Hill Road, Appomattox, Virginia 24522

Dear Sir/Madam:

Enclosed please find a copy of the current Water Tank Maintenance Contract between the Town of Appomattox and Utility Service, Co. for the tank on Tower Hill Road, dated June 12, 2014. The Town of Appomattox has determined it necessary to terminate this contract, through the process laid out in Section 7 of the updated contract.

This letter is formal notice to terminate pursuant to Section 7 of the updated contract. The Contract Year beginning on June 1, 2022 and ending on May 31, 2023 will be the last in which this contract will be in effect. After May 31, 2023, the Town of Appomattox will no longer need the services of Utility Service, Co. under the contract.

The signatures of the Town Council members below meet the signature condition for termination. The Town thanks Utility Service, Co. for your past services.

Sincerely,

(Council Member)

(Council Member)

(Council Member)

Via Certified Mail, Return Receipt Requested

Enclosure