

AGENDA--CITY COUNCIL -- CITY OF MARTINSVILLE, VIRGINIA  
Council Chambers – Municipal Building  
**6:30pm Closed Session                      7:30pm Regular Session**  
**Tuesday, June 14, 2016**

**6:30 pm --Closed Session**

1. Items to be considered in Closed Session, in accordance with the Code of Virginia, Title 2.2, Chapter 37—Freedom of Information Act, Section 2.2-3711(A)—Closed Meetings, the following:
  - a. Appointments to Boards and Commissions as authorized by Subsection 1.
  - b. Consultation with legal counsel and briefings by staff members, attorneys or consultants pertaining to actual or probable litigation, or other specific legal matters requiring the provision of legal advice by such counsel, as authorized by Subsection 7

**7:30—Regular Session**

Invocation & Pledge to the American Flag- Council Member Stroud

1. Consider approval of minutes from the May 24, 2016 Meeting. (2 mins)
2. Present a Proclamation honoring the Martinsville High School Varsity Girls Track 4 x 100 meter relay team for winning the Virginia High School League 2A State Championship
3. Hear an update regarding the meter replacement and street lighting upgrade projects
4. Consider approval of consent agenda (2 mins)
5. Comments by members of City Council. (5 minutes)
6. Comments by City Manager. (5 minutes)

7. Business from the Floor (*not televised*)

**This section of the Council meeting provides citizens the opportunity to discuss matters, which are not listed on the printed agenda. Thus, any person wishing to bring a matter to Council's attention under this Section of the agenda should:**

- (1) come to the podium and state name and address;**
- (2) state the matter that they wish to discuss and what action they would like for Council to take;**
- (3) limit remarks to five minutes;**
- (4) refrain from making any personal references or accusations of a factually false and/or malicious nature.**

**Persons who violate these guidelines will be ruled out of order by the presiding officer and will be asked to leave the podium.**

**Persons who refuse to comply with the direction of the presiding officer may be removed from the chambers.**



## City Council Agenda Summary

**Meeting Date:** June 14, 2016

**Item No:** 1.

**Department:** Clerk of Council

**Issue:** Consider approval of minutes from May 24, 2016 Council Meeting Council Meeting.

**Summary:** None

**Attachments:** May 24, 2016 Council Meeting minutes

**Recommendations:** Motion to approve minutes as presented.

May 24, 2016

The regular meeting of the Council of the City of Martinsville, Virginia was held on May 24, 2016, in Council Chambers, Municipal Building, at 7:30 PM with Mayor Danny Turner presiding. Council Members present included: Danny Turner, Jennifer Bowles, Gene Teague, Mark Stroud and Sharon Brooks Hodge. Staff present included: City Manager Leon Towarnicki, Assistant City Manager Wayne Knox, Clerk of Council Karen Roberts, Finance Director Linda Conover, and City Engineer Chris Morris.

Mayor Turner called the meeting to order and advised Council would go into Closed Session beginning at 7:00 PM. In accordance with Section 2.1-344 (A) of the Code of Virginia (1950, and as amended) and upon a motion by Council Member Hodge, seconded by Council Member Stroud, with the following 5-0 recorded vote: Council Member Hodge, aye; Vice Mayor Bowles, aye; Council Member Stroud, aye; Council Member Teague, aye; and Mayor Turner, aye. Council convened in Closed Session for the purpose of discussing the following matters: (A) Appointments to boards and commissions as authorized by Subsection 1 and (B) Consultation with legal counsel and briefings by staff members, attorneys or consultants pertaining to actual or probable litigation, or other specific legal matters requiring the provision of legal advice by such counsel, as authorized by Subsection 7. At the conclusion of Closed Session, each returning member of Council certified that (1) only public business matters exempt from open meeting requirements were discussed in said Closed Session; and (2) only those business matters identified in the motion convening the Closed Session were heard, discussed, or considered during the Session. On a motion by Council Member Hodge, seconded by Council Member Hodge, with the following 5-0 recorded vote in favor to return to Open Session: Council Member Stroud, aye; Mayor Turner, aye; Council Member Teague, aye; Vice Mayor Bowles, aye; Council Member Hodge, aye.

Business from Closed Session – A motion was made by Council Member Teague to reappoint Madie Roundtree to the Southern Area Agency on Aging Board of Directors. Council Member Hodge seconded the motion with all Council Members voting in favor.

Following the invocation by Vice Mayor Bowles and Pledge to the American Flag, Mayor Turner welcomed everyone to the meeting.

Consider approval of minutes from the May 10, 2016 Council Meeting - on a motion by Council Member Hodge, seconded by Council Member Stroud, with a 5-0 Council vote in favor to approve the minutes as presented.

Recognize City Employees who are eligible for Service Awards – April 1 through June 31, 2016 – City Manager Towarnicki recognized employees and thanked them for their years of service.

SERVICE AWARD RECIPIENTS FOURTH QUARTER - FISCAL YEAR 15-16 FOR THE PERIOD OF APRIL 1 – JUNE 30, 2016			
NAME		DEPARTMENT	YEARS OF SERVICE
JASON	HAIRFIELD	PUBLIC WORKS	5
ALBERTO	HERRERO	COMMONWEALTH'S ATTORNEY OFFICE	5
RICKY	HUNDLEY	WATER RESOURCES	5
ROBERT	MILLS	WASTEWATER PLANT	5
JOHN	WHITE	POLICE DEPT	5
HARVEY	YORK	WASTEWATER PLANT	10
MICHAEL	MARTIN	CITY HALL MAINTENANCE	15
CHARLES	ANDERSON	TELECOMMUNICATIONS	20
TONY	BEAL	FIRE DEPARTMENT	25
TONY	TURNER	POLICE DEPT	30
ROGER	BLANKENSHIP	TELECOMMUNICATIONS	30

Presentation of proclamation recognizing Paint the Town Purple – Michelle Grant, Volunteer for the American Cancer Society presented Council with gift bags. Vice Mayor Bowles read the proclamation. Bowles and Mayor Turner presented the proclamation to Ms. Grant. Grant thanked Council, stating purple is the survivor’s color and asked that all members of the community embrace the challenge to display purple in recognition of those who have fought and those who have survived cancer. Pancreatic cancer will be the second cause of death in the coming year and there is no screening test to diagnose it. Relay for Life is Friday, June 10, 2016 at Bassett High School.

**PROCLAMATION**

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By virtue of the authority vested in me,  
I hereby proclaim the week of June 5<sup>th</sup> – June 11<sup>th</sup>, 2016, as

**PAINT THE TOWN PURPLE WEEK**

Whereas, cancer is widely recognized as a disease that touches the lives, both directly and indirectly, of a vast number of people in the City of Martinsville and the surrounding community; and

Whereas, cancer’s prevalence is too profound to ignore; that it may strike anyone at any time, regardless of age, race, ethnicity, religion, and/or socio-economic status; and that too many new diagnosed cases and deaths are estimated for 2016; and

Whereas, all members of the community should be knowledgeable of the existence of a local American Cancer Society office in the City of Martinsville that is available to assist cancer patients and their families or caregivers by alleviating the emotional and/or financial burdens associated with treatment; and

Whereas, all citizens should become involved with Relay For Life of Martinsville and Henry County as a way to celebrate, remember, and fight back against cancer; so that, together, we can spread the message of hope and raise money to help find a cure for this dreaded disease; and

Whereas, all local restaurants, businesses, and other area organizations should participate in our “Paint the Town Purple” initiative by displaying event flyers and purple ribbons or by displaying the color purple in any way possible in or around their places of business to show their support for those people in our community currently battling cancer, for those who won their fight, and for those who were taken from us too soon

*Therefore, I do hereby proclaim the week of June 5<sup>th</sup> – June 11<sup>th</sup>, 2016, as “Paint the Town Purple Week” and call upon all residents, community agencies, faith groups, medical facilities, restaurants, and businesses to participate in this initiative to show their support for cancer patients and their families, thereby bringing this community closer together for a common cause.*

Now therefore, I Danny Turner, do hereby recognize June 5<sup>th</sup> – June 11<sup>th</sup>, 2016, as “Paint the Town Purple Week” in the City of Martinsville and I call this observance to the attention of all our citizens.

\_\_\_\_\_  
Mayor Danny Turner

May 24, 2016

Hear an update from Jennifer Doss, Director of Tourism for the Martinsville-Henry County Economic Development Corporation – Doss provided Council information regarding activities and events available to the public and to the youth of Martinsville. All activities are listed on the VisitMartinsville.com website for the public to access at any time. She encourages local groups to send in information on upcoming events as well. She explained that new signs installed on local trails would include a scanable code to access additional attractions within walking distance using the QR Code reading app. Several Martinsville businesses will be featured the second week of June on WSL-10. Council Member Hodge thanked her for the printed form detailing activities available to the public. Mayor Turner mentioned that the driving range would open soon at the Sports Complex. Vice Mayor Bowles asked if Doss could pass this information out to the Boys and Girls Club also. Doss said the information has already been shared with the home school community and public school students. Doss said information could be found on numerous social media outlets including Facebook, Twitter, Periscope, and others. City Manager Towarnicki said Doss and her department have been phenomenal to work with and were beneficial during the baseball tournament recently.

Consider approval of Resolution to participate in FY 2017 Revenue Sharing Program with VDOT – Chris Morris summarized the uptown paving project and the agreement with VDOT. Vice Mayor Bowles made a motion to participate in the FY17 Revenue Sharing program, Hodge seconded the motion and all Council Members voted in favor.

**RESOLUTION**

A RESOLUTION OF ASSURANCE TO COMMIT FUNDING TO VDOT REVENUE SHARING PROGRAM FOR THE UPTOWN REPAVING PROJECT

WHEREAS, the City of Martinsville has previously submitted applications for allocation of funds approved through the Virginia Department of Transportation Revenue Sharing Program; and,

WHEREAS, the city of Martinsville is committed to meeting its financial obligations under the Virginia Department of Transportation Revenue Sharing Program; and,

THEREFORE, BE IT RESOLVED, that the Council of the City of Martinsville hereby commits to fund its local share of the construction of the project under agreement with the Virginia Department of Transportation in accordance with the project financial documents; and,

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute, on the behalf of the City of Martinsville, all necessary agreements required in conjunction with said project.

Adopted this 24th day of May, 2016

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ATTEST:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

At a regularly scheduled meeting of the City of Martinsville Council held on May 24, 2016, on a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the above resolution was adopted by a vote of \_\_\_ to \_\_\_.

**PROGRAMMATIC PROJECT ADMINISTRATION AGREEMENT  
EXTENSION ADDENDUM  
Revenue Sharing Projects**

THIS ADDENDUM is made and executed in triplicate this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between the City of Martinsville Virginia, hereinafter referred to as the LOCALITY and the Commonwealth of Virginia, Department of Transportation, hereinafter referred to as the DEPARTMENT.

WHEREAS, the LOCALITY and the DEPARTMENT, entered into a Programmatic Project Administration Agreement for Revenue Sharing Projects on August 13, 2013; and

WHEREAS, said agreement has an initial term of three fiscal years (each year beginning July 1<sup>st</sup> - June 30<sup>th</sup>), and will expire on June 30, 2016, and may be extended for one additional term of three fiscal years; and

WHEREAS, the parties to the agreement hereby declare their intent to extend said agreement as provided in Paragraph 1 of said agreement and further declare that such terms and provisions provided therein shall remain unchanged.

NOW THEREFORE, in consideration of the mutual premises contained therein and in this Addendum, the parties agree to extend said agreement for one additional term of three fiscal years with a new expiration date of June 30, 2019.

IN WITNESS WHEREOF, each party hereto has caused this Addendum to be executed as of the day, month, and year first herein written.

**CITY OF MARTINSVILLE, VIRGINIA:**

\_\_\_\_\_  
Leon E. Towarnicki  
Typed or printed name of signatory

City Manager \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_

Signature of Witness \_\_\_\_\_ Date \_\_\_\_\_

NOTE: The official signing for the LOCALITY must attach a certified copy of his or her authority to execute this addendum.

**COMMONWEALTH OF VIRGINIA, DEPARTMENT OF TRANSPORTATION:**

\_\_\_\_\_  
Chief of Policy \_\_\_\_\_ Date \_\_\_\_\_  
Commonwealth of Virginia  
Department of Transportation

Signature of Witness \_\_\_\_\_ Date \_\_\_\_\_

May 24, 2016

Hear an update on Martinsville Mustangs – Brian McConnell, General Manager for the Mustangs updated Council on the schedule and introduced the new Mustang's Coach and Assistant General Manager. Opening day is May 31, 2016. Players will be in town next week. There will be three fireworks shows this season on June 18, July 2 and August 5. Star Wars shirts will be auctioned off with all proceeds going to the American Cancer Society. Events include Salute the Troops July 23 and Ballpark BeerFest July 9. Host families are needed for players who will be coming to the area from around the country.

Conduct a public hearing for consideration of citizens interested in the appointment to one 3-year term position beginning July 1, 2016 and ending June 30, 2019 to the Martinsville City School Board – City Attorney Monday explained state law requires anyone interested in a position with the school board will need their name mentioned during tonight's meeting and asked that they state their interest in being considered for the School Board vacancy. Council is required to wait seven days before they can make a decision. Mayor Turner opened the public hearing. Artis Law, Pam Allen, Patrick Wright all approached the podium and declared their interest in the vacancy. City Attorney Monday announced Rives Coleman, Shelby White, Eric Hruza and Nelson Edwards would like to be considered for the vacancy also. Towarnicki said those interested would be contacted soon and an interview scheduled. Hodge asked about the time frame for each interview and how would the order be determined. Council suggested that the interviews be completed on Monday, June 13 beginning at 7:00pm. Teague explained that anyone who could not attend Monday could be interviewed the following Tuesday.

**SCHOOL BOARD**

**SCHOOL BOARD** – The School Board is declared a body corporate. In its corporate capacity, it is vested with all the powers and charged with all the duties, obligations, and responsibilities upon school boards by law. It may sue, be sued, contract, be contracted with, and in accordance with the provisions of this title, purchase, take, hold, lease, and convey school property both real and personal. The School Board has the following powers and duties: 1) to make rules for the governance of the schools within its jurisdiction; 2) to determine the curriculum, methods of teaching, methods of administration and governance, and the length of the school term; 3) to employ and dismiss teachers upon the recommendation of the superintendent; 4) to suspend or expel pupils when necessary; 5) to establish such schools as are necessary in the judgement of the Board to so constitute a complete and efficient system; 6) to control and manage funds made available to the Board for the purpose of conducting free public schools; 7) examine all claims for payment and authorize payment; and 8) to submit annually to City Council a budget request.

**TERMS:** The Board consists of five members serving **three-year** terms appointed by City Council. **School Board members can serve a maximum of three 3-year consecutive terms.**

Meetings are held on the second Monday of each month.

**CONTACT:** Ms. Pam Heath, Superintendent, 403-5700, P.O. Box 5548, Martinsville, VA 24115

Name & Address	Initial Appointment	Term Expires	Full Term
Rives Coleman, 603 Mulberry Rd.	6/25/13	6/30/16	1
Craig B. Dietrich, 1227 Lanier Rd. (reapptd 6/10/14)	6/14/11	6/30/17	2
Victor Correa, 1242 Sam Lions Tr.	6/10/14	6/30/17	1
Lawrence Mitchell, 700 Second St.	6/16/15	6/30/18	1
Joan Montgomery, 807 Corn Tassel Tr.	6/16/15	6/30/18	1

11/03/15

NOTE: If a Board or Commission does not specify number of terms a person can serve, then the number of terms defaults to three terms per a policy adopted by City Council December 11, 1990. (per city attorney 4/26/11) Two exceptions (1) if no one is interested (2) no one qualified has applied, then the person holding the position can serve another term if Council chooses.

Hear finance report – Linda Conover summarized the finance report including revenues and expenditures, combined balance sheet and projected fund balance. Vice Mayor Bowles made a motion to approve the finance report as presented. Council Member Hodge seconded the motion with all Council Members voting in favor.

City of Martinsville Combined Balance Sheet FY16 - 04/30/16					
FUND	TOTAL ASSETS	LIABILITIES & RESERVES	CURRENT FUND BAL & CASH & EQUIV	JUNE 30, 2015 FUND BAL & CASH EQUIV	DIFFERENCE FROM FY15
GENERAL FUND	\$ 11,010,316	\$ (6,542,918)	\$ 4,467,397	\$ 7,851,460	\$ (3,384,063)
MEALS TAX	\$ 692,130	\$ -	\$ 692,130	\$ 825,849	\$ (133,719)
SCHOOL CAFETERIA	\$ 949,515	\$ (298)	\$ 949,217	\$ 965,571	\$ (16,354)
REFUSE COLLECTION FUND	\$ 5,661,125	\$ -	\$ 5,661,125	\$ 6,705,304	\$ (1,044,179)
TELECOMMUNICATIONS	\$ (38,970)	\$ (52,764)	\$ (91,734)	\$ (355,914)	\$ 264,180
WATER FUND	\$ 3,917,686	\$ -	\$ 3,917,686	\$ 523,153	\$ 3,394,533
SEWER FUND	\$ 10,152,845	\$ -	\$ 10,152,845	\$ 333,165	\$ 9,819,680
ELECTRIC FUND	\$ 5,590,423	\$ -	\$ 5,590,423	\$ 1,981,702	\$ 3,608,721
CAPITAL RESERVE FUND	\$ 435,465	\$ -	\$ 435,465	\$ 697,465	\$ (262,000)
SCHOOL FUND	\$ 810,068	\$ (58,101)	\$ 751,967	\$ -	\$ 751,967
SCHOOL FEDERAL PROGRAMS	\$ (71,261)	\$ (71)	\$ (71,332)	\$ (80,128)	\$ 8,797
CDBG FUND	\$ 158,697	\$ (145,380)	\$ 13,318	\$ (63,031)	\$ 66,349
HOUSING CHOICE	\$ 18,945	\$ -	\$ 18,945	\$ 53,122	\$ (34,177)
<b>TOTAL</b>	<b>\$ 39,286,987</b>	<b>\$ (6,799,532)</b>	<b>\$ 32,487,455</b>	<b>\$ 19,447,718</b>	<b>\$ 13,039,737</b>
<b>RESERVED FUNDS</b>					
INSURANCE TRUST FUND	\$ 209,830	\$ -	\$ 209,830	\$ 266,878	\$ (57,048)
INMATE TRUST FUND	\$ 170,628	\$ -	\$ 170,628	\$ 135,469	\$ 35,159
Fiduciary Agency Funds:					
05-SVRFA	\$ 44,950	\$ (709)	\$ 44,241	\$ 8,442	\$ 35,799
06-Dan River ASAP	\$ 440,925	\$ (221,121)	\$ 219,804	\$ 247,366	\$ (27,562)
15-PRCJTA	\$ 392,393	\$ -	\$ 392,393	\$ 430,279	\$ (37,886)
30-BRRL	\$ 463,624	\$ (4)	\$ 463,620	\$ 89,923	\$ 373,697
<b>TOTALS:</b>	<b>\$ 1,341,892</b>	<b>\$ (221,833)</b>	<b>\$ 1,120,058</b>	<b>\$ 776,010</b>	<b>\$ 344,048</b>

City of Martinsville Consolidated Revenues and Expenditures FY16 - April 30, 2016					
	Budget	Anticipated	Actual YTD	Remaining Balance	Difference Ant vs. Actual
<b>General Fund</b>					
Revenues	\$ 30,608,522	\$ 21,062,317	\$ 22,582,392	\$ 8,026,130	107.2%
Expenditures	\$ 34,371,861	\$ 27,504,060	\$ 26,195,917	\$ 8,175,944	95.2%
Excess (deficiency) of revenues over expenditures	\$ (3,763,339)	\$ (6,441,743)	\$ (3,613,525)		
(Fund Bal contrib)					
<b>Capital Funds</b>					
Meals Tax					
Revenues	\$ 2,066,732	\$ 1,580,286	\$ 1,539,256	\$ 467,536	101.2%
Expenditures	\$ 2,066,732	\$ 1,732,975	\$ 1,732,975	\$ 333,817	100.0%
Excess (deficiency) of revenues over expenditures	\$ -	\$ (152,689)	\$ (193,719)		
Capital Reserve					
Revenues	\$ 1,427,214	\$ 904,395	\$ 904,395	\$ 522,819	100.0%
Expenditures	\$ 2,025,417	\$ 1,365,900	\$ 1,365,900	\$ 659,517	100.0%
Excess (deficiency) of revenues over expenditures	\$ (598,203)	\$ (461,505)	\$ (461,505)		
<b>TOTAL CAPITAL FUNDS:</b>	<b>\$ (598,203)</b>	<b>\$ (614,194)</b>	<b>\$ (595,224)</b>		
(Fund Bal contrib)					
<b>Refuse Fund</b>					
Revenues	\$ 2,223,000	\$ 1,696,500	\$ 1,842,966	\$ 386,434	108.6%
Expenditures	\$ 4,457,315	\$ 3,003,955	\$ 2,804,051	\$ 1,653,264	93.3%
Excess (deficiency) of revenues over expenditures	\$ (2,228,315)	\$ (1,307,455)	\$ (961,485)		
<b>MINet/Fiber Optic Fund</b>					
Revenues	\$ 1,617,343	\$ 1,216,525	\$ 1,281,356	\$ 335,987	105.2%
Expenditures	\$ 1,316,388	\$ 1,051,904	\$ 1,035,845	\$ 280,543	98.5%
Excess (deficiency) of revenues over expenditures	\$ 300,955	\$ 166,621	\$ 245,512		
<b>Water Fund</b>					
(Revenues include Loan Proceeds)					
Revenues	\$ 3,305,000	\$ 5,464,996	\$ 5,443,171	\$ (2,138,171)	99.6%
Expenditures	\$ 3,755,000	\$ 2,065,149	\$ 1,836,637	\$ 1,896,303	91.1%
Excess (deficiency) of revenues over expenditures	\$ (450,000)	\$ 3,379,850	\$ 3,544,474		
<b>Sewer Fund</b>					
(Revenues include Loan Proceeds)					
Revenues	\$ 4,775,436	\$ 13,342,675	\$ 13,605,622	\$ (8,830,186)	102.0%
Expenditures	\$ 5,075,436	\$ 3,931,450	\$ 3,321,748	\$ 1,153,688	99.8%
Excess (deficiency) of revenues over expenditures	\$ (300,000)	\$ 9,411,225	\$ 9,683,873		
<b>Electric Fund</b>					
(Revenues include Loan Proceeds)					
Revenues	\$ 18,808,905	\$ 20,326,524	\$ 19,864,271	\$ (1,055,366)	97.7%
Expenditures	\$ 21,525,821	\$ 16,205,864	\$ 16,077,370	\$ 5,448,451	99.2%
Excess (deficiency) of revenues over expenditures	\$ (2,716,916)	\$ 4,120,660	\$ 3,786,901		
<b>TOTAL UTILITY FUNDS:</b>	<b>\$ (5,635,231)</b>	<b>\$ 15,604,280</b>	<b>\$ 16,053,764</b>		
(Fund Bal contrib)					

Consolidated Revenues and Expenditures FY16 - April 30, 2016					
	Budget	Actual YTD	Remaining Balance	Difference Budget vs. Actual	
<b>Cafeteria</b>					
Revenues	\$ 1,398,363	\$ 1,158,264	\$ 240,119	82.8%	
Expenditures	\$ 1,486,358	\$ 1,180,955	\$ 295,363	80.1%	
Excess (deficiency) of revenues over expenditures	\$ (87,975)	\$ (32,731)			
<b>Schools</b>					
Revenues	\$ 23,145,703	\$ 17,569,423	\$ 5,576,280	75.9%	
Expenditures	\$ 23,204,319	\$ 16,879,197	\$ 6,329,122	72.7%	
Excess (deficiency) of revenues over expenditures	\$ (58,616)	\$ 694,225			
<b>Federal Programs</b>					
Revenues	\$ 2,319,890	\$ 1,660,958	\$ 658,932	71.6%	
Expenditures	\$ 2,319,890	\$ 1,669,896	\$ 649,994	72.0%	
Excess (deficiency) of revenues over expenditures	\$ -	\$ (8,939)			
<b>TOTAL SCHOOL FUNDS:</b>	<b>\$ (146,531)</b>	<b>\$ -</b>	<b>\$ 652,555</b>		
(Fund Bal contrib)					
<b>Special Revenue Funds</b>					
CDBG Fund					
Revenues	\$ 617,292	\$ 613,846	\$ (196,554)	131.8%	
Expenditures	\$ 1,535,864	\$ 747,437	\$ 788,367	48.7%	
Excess (deficiency) of revenues over expenditures	\$ (918,572)	\$ 66,348			
Housing Choice Fund					
Revenues	\$ -	\$ 2,952	\$ (2,952)		
Expenditures	\$ 5,348	\$ 37,123	\$ (31,781)	694.3%	
Excess (deficiency) of revenues over expenditures	\$ (5,348)	\$ (34,177)			
<b>TOTAL SPECIAL REVENUE FUNDS:</b>	<b>\$ (923,920)</b>	<b>\$ 32,171</b>			
<b>GRAND TOTALS:</b>	<b>Budget</b>	<b>Anticipated</b>	<b>Actual YTD</b>	<b>Remaining Balance</b>	<b>Difference Ant vs. Actual</b>
Revenues	\$ 64,838,212	\$ 65,596,218	\$ 67,123,029	\$ (2,284,817)	102.3%
Expenditures	\$ 74,594,030	\$ 56,881,254	\$ 55,032,503	\$ 19,561,527	96.7%
Excess (deficiency) of revenues over	\$ (9,755,818)	\$ 8,714,964	\$ 12,090,527		
<b>Local Sales/Use Taxes</b>	<b>\$ 1,900,000</b>	<b>\$ 1,397,070</b>	<b>\$ 1,524,308</b>	<b>\$ 375,692</b>	<b>109.1%</b>
<b>Meals Taxes</b>	<b>\$ 1,700,000</b>	<b>\$ 1,396,890</b>	<b>\$ 1,415,070</b>	<b>\$ 284,930</b>	<b>101.3%</b>

The Budgeted Revenue amounts do not include any contributions from Fund Balance.

CITY OF MARTINSVILLE						
PROJECTED FUND BALANCE YE FY16						
	(5/24/16 Council Meeting)					
	Audited Fund Balance 06/30/15	Projected Budgeted Revenues FY16	Projected Budgeted Expenditures FY16	Budgeted Depreciations	Projected Fund Balance 06/30/16	Net (Decrease) Increase
<b>GENERAL</b>	<b>7,851,460</b>	<b>31,016,761</b>	<b>33,693,461</b>		<b>5,174,760</b>	<b>(2,676,700)</b>
MEALS TAX	825,849	2,078,373	2,066,792		837,430	11,581
CAPITAL RESERVE	697,465	1,200,649	1,742,841		155,273	(542,192)
<b>TOTAL CAPITAL FUNDS</b>	<b>1,523,314</b>	<b>3,279,022</b>	<b>3,809,633</b>		<b>992,703</b>	<b>(530,611)</b>
REFUSE	6,705,304	2,200,936	4,075,714	225,000	5,055,526	(1,649,778)
WATER	523,153	6,044,767	3,071,133	250,000	3,746,787	3,223,634
SEWER	333,165	14,095,149	4,856,227	300,000	9,872,087	9,538,922
ELECTRIC	1,981,702	23,003,879	21,605,611	450,000	3,823,370	1,848,268
<b>TOTAL UTILITY FUNDS</b>	<b>9,543,324</b>	<b>45,344,731</b>	<b>33,608,685</b>	<b>1,225,000</b>	<b>22,504,370</b>	<b>12,961,046</b>
<i>*Cook &amp; Cook Equipment Reported for Utilities</i>						
CAFETERIA	965,571	1,398,383	1,486,358		877,536	(87,975)
SCHOOLS	0	23,131,168	23,189,784		(58,616)	(58,616)
SCHOOL GRANTS	(80,128)	1,780,061	1,780,061		(80,128)	0
<b>TOTAL SCHOOL FUNDS</b>	<b>885,443</b>	<b>26,309,612</b>	<b>26,456,203</b>		<b>738,852</b>	<b>(146,591)</b>
TELECOMMUNICATIONS	(355,914)	1,643,871	1,220,694		67,263	423,177
CDBG	(53,031)	1,545,513	1,521,072		(28,590)	24,441
HOUSING CHOICE	53,122	3,010	37,130		19,002	(34,120)
<b>TOTAL SP REV FUNDS</b>	<b>(355,823)</b>	<b>3,192,394</b>	<b>2,778,896</b>		<b>57,675</b>	<b>413,438</b>
<b>TOTAL ALL FUNDS</b>	<b>19,447,718</b>	<b>109,142,520</b>	<b>100,346,878</b>	<b>1,225,000</b>	<b>29,468,360</b>	<b>10,020,642</b>
Fund Balance Summary						
		Total Funds:	Total Category:			
<b>Non-spendable:</b>			2,151,051			
Inventory		2,145,626				
Prepaid Items - Gen Fund		5,425				
<b>Restricted:</b>			0			
Capital Proj - Meals Tax Fund		0				
Capital Reserve Fund Project		0				
<b>Committed to:</b>			845,195			
PART		28,725				
Housing Choice		19,002				
Cafeteria Fund		877,536				
School Grants Fund		-80,128				
<b>Assigned to:</b>			992,703			
Capital Reserve Fund		155,273				
Meals Tax Fund		837,430				
<b>Unassigned:</b>			25,479,411			
Non-utility Funds:		4,312,458				
Utility Funds:		21,166,953				
<b>Totals:</b>		<b>29,468,360</b>	<b>29,468,360</b>			
<b>Unassigned Comparison to Policy</b>						
	Recommend	Projected	Variance			
Non-Utility	3,369,346	4,312,458	943,112			
Utility	6,106,918	21,166,953	15,060,035			
<b>Total:</b>	<b>9,476,264</b>	<b>25,479,411</b>	<b>16,003,147</b>			

Consider approval of consent agenda - A motion was made by Council Member Teague and seconded by Vice Mayor Bowles to approve the consent agenda as presented, all Council Members voted in favor.

BUDGET ADDITIONS FOR 05/24/16				
ORG	OBJECT	DESCRIPTION	DEBIT	CREDIT
<b>FY16</b>				
<b>General Fund:</b>				
01100904	442401	Local Confiscated Assets - Police Dept		229
01311085	506118	Police Dept - Local Confiscated Assets	229	
01100904	442402	Local Confiscated Assets - Commonwealth's Attorney		229
01221082	506118	Commonwealth's Attorney - Local Confiscated Assets	229	
		Local confiscated funds		
01101916	434105	Categorical Shared Exp State - Comm Atty/Office Expenses		10,000
01221082	508208	Commonwealth's Attorney - Software	10,000	
		Additional funding for Case File Management System		
01100909	490104	Advance/Recovered Costs		1,948
01331108	501300	Sheriff/Corrections - Part-time & Temporary Wages	1,470	
01331108	502100	Sheriff/Corrections - Social Security	91	
01331108	502110	Sheriff/Corrections - Medicare	21	
01331108	506008	Sheriff/Corrections - Vehicle Equipment & Maint.	294	
01331110	506200	Sheriff/Annex - Prisoner Allowance	72	
		Reimbursement from Henry County for litter pickup-April		
<b>Total General Fund:</b>			<b>12,406</b>	<b>12,406</b>
<b>School Operating Fund:</b>				
18103919	489904	Private Grants - Donations/Contributions/Gifts		3,000
81621310	561120	Support Staff - Instructional S & W	3,000	
		Harvest Mathletes Donation		
<b>Total School Operating Fund:</b>			<b>3,000</b>	<b>3,000</b>

Comments by members of City Council – Council Member Stroud said it was good to see the sun and a beautiful day and said he was glad to see Channel 10 in town. Vice Mayor Bowles shared that she has three interns scheduled this summer. She congratulated everyone who completed the Start Up Martinsville program. She also mentioned a local job fair in June at Martinsville Speedway, Rooster Walk and congratulated those students who received the Big M awards. Bowles said that City of Hope in Tanzania received the old Martinsville uniforms. Mayor Turner thanked the Class of 1975 for donating the new scoreboard to the high school. He also shared information regarding the Memorial Day ceremony to be held at People’s Cemetery at 10:30am and that Miss America would be in Martinsville.

Comments by City Manager – City Manager Towarnicki shared that a Memorial Day ceremony would also be held at Roselawn. Disclosure Statements are due June 15, 2016. The work session with Johnson Controls regarding the sludge project will tentatively meet June 14<sup>th</sup> at 7:30. There will be an open event June 2, 2016 for the new driving range at the Sports Complex. Towarnicki explained Environ, a new business managed by a local entrepreneur that will be a subscription-based service for weekly recycling pickup with a pilot program beginning in the Mulberry area. Hodge asked about the trash ordinance, Towarnicki said that with the planned schedule that would not be an issue.

May 24, 2016

Business from the Floor (not televised) – no one approached the podium

There being no further business, a motion was made by Hodge to adjourn the meeting, seconded by Teague with all Council Members voting in favor. The meeting adjourned at 8:30pm.

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Karen Roberts  
Clerk of Council

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Danny Turner  
Mayor

**Meeting Date:** June 14, 2016

**Item No:** 2.

**Department:** Mayor and Council

**Issue:** Present a Proclamation honoring the Martinsville High School Varsity Girls Track 4 x 100 meter relay team for winning the Virginia High School League 2A State Championship.

**Summary:** On Saturday, June 4th, the Martinsville High School varsity girls track 4 x 100 meter relay team won the Virginia High School League Group 2A state championship in that event. The VHSL Group 1A/2A state track and field championships were held at Radford University on June 3<sup>rd</sup> and 4<sup>th</sup>. The Martinsville relay team consisting of Tamara Estes, Deja Brandon, Shanique Martin, Kayla Mitchell, and alternate Geri White upheld their #1 ranking in winning the event with a time of 50.87 seconds.

VHSL awards championships for individual track and field events as well as team championships based on accumulated points. The Martinsville varsity boys team finished tied for third in the same 2A state meet.

**Attachments:** Proclamation honoring the MHS Varsity Girls 4 x 100 meter relay team.

**Recommendations:** No action needed by Council



## **Proclamation**

### **HONORING THE MARTINSVILLE HIGH SCHOOL VARSITY GIRLS 4 X 100 METER RELAY TEAM**

**WHEREAS**, Martinsville High School is a member of the Virginia High School League, competing in the Piedmont District with other local and regional teams in a variety of high school sports; and

**WHEREAS**, the Martinsville High School varsity girls 4 x 100 meter relay team competed in the VHSL Group 2A state track and field championships on Saturday June 4, 2016 at Radford University; and

**WHEREAS**, the MHS Girls 4 x 100 meter relay team won the event and state championship with a time of 50.87 seconds; and

**WHEREAS**, team members are Tamara Estes, Deja Brandon, Shanique Martin, Kayla Mitchell, and alternate Geri White; and

**WHEREAS**, Coaches Nate Hairston and Earl Dodson along with all the team members are to be congratulated for their hard work, dedication, and outstanding achievement;

**NOW, THEREFORE**, on this 14th day of June, 2016, Martinsville City Council hereby recognizes and commends the Martinsville High School varsity girls 4 x 100 meter relay team for their extraordinary achievement in winning the Virginia High School League Group 2A state championship and for being a source of pride for Martinsville City Schools and our entire community.

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Danny Turner, Mayor

**Date:** June 14, 2016

**Item No:** 3.

**Department:** Electric Department

**Issue:** Hear an update regarding the meter replacement and street lighting upgrade projects.

**Summary:** Staff will present an update on progress and scheduling regarding replacement of electric and water meters, and conversion of City street lighting to LED.

**Attachments:** None

**Recommendations:** No action needed - presented for information purposes only.

**Meeting Date:** June 14, 2016  
**Item No:** 4.  
**Department:** Finance  
**Issue:** Appropriation Approvals

**Summary:**

The attachment amends the FY16 Budget with appropriations in the following funds:

General: \$ 6,278 – Grant funds & Reimbursements

**Attachments:**

Consent Agenda 6-14-16

**Recommendations:** Approve

**BUDGET ADDITIONS FOR 06/14/16**

<b>ORG</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b><u>FY16</u></b>				
<b><u>General Fund:</u></b>				
01102926	405555	Categorical Federal - Brownfields Grant - EPA		3,762
01811241	503136	Community Development - Prof. Services - Consultant	2,166	
01811241	505500	Community Development - Travel	1,596	
		Consulting fees & travel related to Brownfields remediation		
01100909	490104	Advance/Recovered Costs		500
01321102	506130	Fire Dept. - Repair & Maint.-Burn Building	500	
		Reimbursements for training supplies		
01100909	490104	Advance/Recovered Costs		2,016
01331108	501300	Sheriff/Corrections - Part-time & Temporary Wages	1,520	
01331108	502100	Sheriff/Corrections - Social Security	94	
01331108	502110	Sheriff/Corrections - Medicare	22	
01331108	506008	Sheriff/Corrections - Vehicle Equipment & Maint.	304	
01331110	506200	Sheriff/Annex - Prisoner Allowance	76	
		Reimbursement from Henry County for litter pickup-May		
<b>Total General Fund:</b>			<b>6,278</b>	<b>6,278</b>