

**June 14, 2016  
Regular Meeting**

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**MINUTES OF THE REGULAR MEETING OF CITY COUNCIL HELD JUNE 14, 2016**

A Regular Meeting of the City Council of the City of Hopewell, Virginia, was held Tuesday, June 14, 2016, at 6:00 p.m. in the City Council Chambers, Municipal Building, 300 North Main Street, Hopewell, Virginia.

PRESENT:                   Brenda S. Pelham, Mayor  
                                  Christina J. Luman-Bailey, Vice Mayor  
                                  Arlene Holloway, Councilor  
                                  Anthony J. Zevgolis, Councilor  
                                  K. Wayne Walton, Councilor

Mark A. Haley, City Manager  
Stefan M. Calos, City Attorney  
Ross A. Kearney III, City Clerk

**ROLL CALL**

Mayor Pelham opened the meeting at 6:01 p.m. Roll call was taken as follows:

Mayor Pelham	-	present
Vice Mayor Luman-Bailey	-	present
Councilor Holloway	-	present
Councilor Zevgolis	-	present
Councilor Gore	-	absent (Family Emergency)
Councilor Walton	-	present
Councilor Shornak	-	absent (sick)

**MOTION TO ADOPT AGENDA**

A motion was made by Councilor Walton, and seconded by Vice Mayor Luman-Bailey to adopt the June 14, 2016 agenda. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolis	-	yes

**Vote Result: 5-0 Agenda Adopted**

**CLOSED SESSION**

Motion was made by Vice Mayor Luman-Bailey, and seconded by Councilor Walton, to resolve to go into Closed Meeting for discussion into closed meeting for: (I) discussion of specific appointees of city council (Hopewell Redevelopment and Housing Authority, Hopewell School Board); (II) discussion and consideration of the acquisition of real property for a public purpose (eminent domain), and of the acquisition and disposition of other publicly held real property, where discussion in an open meeting would adversely affect the bargaining position and negotiating strategy of city council and the EDA, respectively; (III) discussion concerning a prospective business where no previous announcement has been made of the

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business' interest in locating in the community (EDA and other economic development matters); (IV) consultation related thereto requiring the provision of legal counsel retained by city council, in accordance with Virginia Code Section 2.2-3711 (a) (1) (3) (5) & (7), respectively, Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolis	-	yes

**Vote Result: 5-0 Yes**

**OPEN MEEETING**

Council convened into Open Session. Councilors responded to the question: "Were the only matters discussed in the Closed Meeting public business matters lawfully exempted from open meeting requirements; and public business matters identified in the motion to convene into Closed Session?" Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolis	-	yes

**Vote Result: 5-0 Yes**

**REGULAR MEETING**

Mayor Pelham opened the regular meeting at 7:40 p.m. Roll call was taken as follows:

Mayor Pelham	-	present
Vice Mayor Luman-Bailey	-	present
Councilor Holloway	-	present
Councilor Zevgolis	-	present
Councilor Gore	-	absent (Family Emergency)
Councilor Walton	-	present
Councilor Shornak	-	absent (Sick)

**PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA**

Prayer by Rev. W. Darrell Boggs, followed by the Pledge of Allegiance to the United States of America.

**CONSENT AGENDA**

Motion was made by Councilor Walton, and seconded by Vice Mayor Luman-Bailey, to approve the Consent Agenda, Minutes: None; Pending; Pending List: Updated provided; Information for Council Review: Youth & Government Day News Article; Invitation to City of Hopewell 100th Anniversary

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Ceremony and Celebration Event; Public Safety Site Plan.; Personnel Change Report/Financial Report: HR and Financial Report provided; Public Hearing Announcement: June 28, 2016 - 1. A request submitted by Victoria Goodwin & Christina Callis to Rezone Lots 5, 6, 7, & 8, Block 3 in the Buren Homestead Addition [Subparcel – 023-0230] from Residential, High Density to Limited Commercial District (B-2) in accordance with the City of Hopewell Zoning Ordinance, Article XXI; Routine Approval of Work Session: None; Ordinances on second and final reading: None; Routine Grant Approval: None; Proclamations/Resolutions/Presentation: Proclamation for Recognition of Hopewell Juneteenth 10th Anniversary – Rebecca Rose; Proclamation Honoring Drinking Water & Wastewater Professionals Appreciation Day – Jeanie Grandstaff (HRWTF); Southside Virginia Association of REALTORS Plaque Presentation to Chief Keohane in recognition of National Police Appreciation Week. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolis	-	yes

**Vote Result: 5-0 Consent Agenda Approved**

**PROCLAMATION**

WHEREAS, Ms. Rebecca Rose of the Washington Cultural Foundation of Prince George, Virginia, Inc., and Lewis Rogers, Superintendent of the Petersburg National Battlefield, National Park Service has gathered citizens of Hopewell and engages the support and partnership of Petersburg National Battlefield City Point Unit, in organizing the Juneteenth National Freedom Celebration in the commemoration of this historic occasion; and

WHEREAS, more than 2½ years after President Abraham Lincoln issued the Emancipation Proclamation in 1862, on June 19, 1865, General Gordon Granger by virtue of the Emancipation Proclamation was a strategic measure against confederate states leading to the 13th, 14th and 15th Amendments to the Constitution to liberate a strong, vibrant group of Americans. Juneteenth, as it was called the slaves freed, remains a glorious day in the history of our Nation; and

WHEREAS, since that day, African Americans have risen above the bonds of slavery to be counted among our Nation’s political, economic and community leaders. The citizens of Virginia are vital contributors to the success of this City of Hopewell, our state, our culture and our prosperity, and appreciation is extended to our African American community for their strength, determination and contributions; and

WHEREAS, June 18, 2016, marks the 151th Anniversary of Juneteenth National Freedom Day; and

WHEREAS, the Hopewell Juneteenth Celebration 10th year celebration will be held at Grants Headquarters, Petersburg National Battlefield, City Point Unit, Cedar Lane and Pecan Street, Hopewell, Virginia on June 18, 2016 in commemoration of Juneteenth National Freedom Day; and

NOW, THEREFORE, BE IT RESOLVED that I, Brenda S. Pelham, Mayor of the City of Hopewell, Virginia, on behalf of the City Council and the citizens of our fair City, do hereby proclaim June 18, 2016, in commemoration of Juneteenth National Freedom Day June 19, 2016. On behalf of all Hopewellians, we

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are proud to celebrate and pay tribute to those who fought against injustice and inequality. All attendees are saluted and everyone is encouraged to enjoy this celebration of American history today and through the year.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Seal of the City of Hopewell to be affixed. Proclaimed this 14<sup>th</sup> day of June, 2016.

/s/ Brenda S. Pelham  
Mayor, City of Hopewell

\* \* \* \*

**PROCLAMATION**

WHEREAS, The City of Hopewell, Virginia owns and operates, Hopewell Water Renewal, a sophisticated wastewater reclamation facility and sewage collection system that serves the citizens and industry of Hopewell, Fort Lee, and portions of Prince George County; and

WHEREAS, wastewater treatment is the first defense against disease and a major step towards environmental protection and is critical to the health and economic welfare of millions of people in Virginia; and

WHEREAS, drinking water and wastewater professionals preform this very important work every day, year-round to protect our environment and to preserve our quality of life; and

WHEREAS, those who work in this sector are the ‘human’ element of our water and wastewater infrastructure, which is essential to our robust local and regional economies; and

WHEREAS, the Virginia General Assembly salutes the professionals who provide these invaluable services across the Commonwealth and the 2016 Virginia General Assembly designated June 30, 2016 as annual Drinking Water and Wastewater Professionals Appreciation Day to honor the thousands of men and women that ensure clean drinking water and a healthy environment for the more than eight million residents of the Commonwealth of Virginia.

NOW, THEREFORE, BE IT RESOLVED that I, Brenda S. Pelham, Mayor of the City of Hopewell, Virginia, on behalf of the City Council and the citizens of our fair City, do hereby proclaim June 30, 2016 as:

**“Water and Wastewater Professionals Appreciation Day”**

Accordingly, I encourage our citizens to acknowledge the water and wastewater professionals dedicated to the health of the community and environment.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Hopewell in the Commonwealth of Virginia this 14th day of June, 2016.

/s/ Brenda S. Pelham  
Mayor, City of Hopewell

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**PUBLIC HEARINGS**

**PH-1 - PUBLIC HEARING - FY 2016-2017 Community Development Block Grant (CDBG) Budget.**

Mark Haley, City manager reported that the City of Hopewell has been notified that it will receive \$180,739 in CDBG funding for the Fiscal Year 2016-2017. The City Administration has reviewed all Fiscal Year 2016-17 applications for funding submitted by various agencies and have developed a proposed CDBG budget for City Council's consideration. City Administration provided City Council with three priorities for the next five years. The 5 year Consolidated Plan based on these priorities. The Annual Action Plan describes the projects that will be funded in the second year of the Consolidated Plan

The Public Hearing was opened at 7:56 p.m. There being no speakers, the Public Hearing was closed at 7:57 p.m.

Motion was made by Councilor Walton, and seconded by Vice Mayor Luman-Bailey, to adopt the Fiscal Year 2016-2017 Community Development Block Grant budge. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolts	-	yes

**Vote Result: 5-0 CDBG Block Grant Adopted**

**REGULAR BUSINESS**

**R-1 - Regular Business – Appomattox Cemetery Ordinance and Policy**

Mr. Mark Haley, City Manager, explained to Council In response to recent requests to modify the existing City Code restrictions pertaining to marker sizes in the Appomattox Cemetery, the Public Works Department proposes some changes to City Code that will provide more flexibility in the operations of the cemetery. Mr. Haley and staff recommended that the City Code, Section 12, Article II be modified as shown on the attached draft ordinance.

A motion was made by Vice Mayor Luman-Bailey, and seconded by Councilor Walton to amend City Code, Section 12 Article II Appomattox Cemetery. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolts	-	yes

**Vote Result: 5-0 City Code, Section 12 Article II Amended**

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ARTICLE II. APPOMATTOX CEMETERY – Proposed Changes

Sec. 12-21. Application of article.

The provisions of this article shall apply to Appomattox Cemetery, located within the city, which is owned, operated and maintained by the city.

Sec. 12-22. Definitions.

As used in this article, the term "cemetery" shall mean Appomattox Cemetery and the term "supervisor" shall mean the supervisor of such cemetery. The supervisor shall be appointed, and may be dismissed, by the city manager at any time and in the city manager's sole discretion.

Sec. 12-23. Violations of article generally.

Except as otherwise provided in other sections of this article, a violation of any provision of this article shall constitute a Class 3 2 misdemeanor. In addition, any vendor that violates any provision of this article may be barred by the city manager or the court from providing goods and services related to the cemetery.

Sec. 12-24. General powers and duties of city manager.

(a) The city manager shall have the general management and control of the cemetery and of the supervisor and other persons employed therein.

(b) The city manager shall make such rules and regulations for the proper maintenance and operation of the cemetery and for the guidance and direction of the supervisor and employees employed therein as he may deem necessary, not inconsistent with the provisions of this Code or with the Charter. It shall be unlawful for any person to fail, neglect or refuse to comply with such rules and regulations.

Sec. 12-25. Casual visitors.

Casual visitors to the cemetery, who are not members of a funeral procession or party, shall not intrude upon a funeral party and shall not loiter about an open gate.

Sec. 12-26. Expulsion or arrest of noisy, boisterous, etc., persons.

The supervisor may expel from the cemetery or arrest or have arrested any person disturbing its sanctity by noisy, boisterous or other improper conduct, or violating any of the rules and regulations prescribed in, or adopted under, this article.

Cross references: Disorderly conduct in public places, § 25-17; noise generally, Ch. 23.

Sec. 12-27. Purchase of lots and burial space generally.

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- (a) The purchase of lots, sections and grave spaces in Appomattox Cemetery shall be made in the manner provided in this article. All purchases shall be subject to any prior reservations made for the sale of lots.
- (b) Any person who desires may purchase any unsold or unreserved burial space in the cemetery to have and to hold for future use. The contract of purchase of such burial space shall be on a form prescribed by the city manager or his duly authorized representative.
- (c) The price or cost of lots, sections, half-sections and single grave portions in the cemetery shall be as prescribed or fixed by the city council.

Sec. 12-28. Rights retained by city when lots sold.

The city retains the general management and control of all lots in the cemetery which are sold. The city further retains the right to have the supervisor enter upon any lot to prohibit, modify or remove any structure, object, improvement or adornment on such lot which has been placed thereon in violation of this article, or which may be objectionable or injurious to the lot, adjoining lots or the cemetery in general.

Sec. 12-29. Transfer back to city and resale of sections, grave sites, etc.

No privately owned section, half-section, portion thereof or single grave site in the cemetery shall be transferred other than to the city. The council may, in its discretion, agree to any such transfer back to the city on such terms and for such consideration as it deems beneficial to the city. All such grave sites thus redeemed may thereafter be resold by the city.

Sec. 12-30. Record of sale of sections, grave spaces, etc.

The city manager, or his duly authorized representative, shall keep a record of sales of sections, parts of sections and single grave spaces in the cemetery, together with the names of the purchasers.

Sec. 12-31. Record of burials, disinterments, and reinterments.

The city manager, or his duly authorized representative, shall keep a record of all burials, disinterments and reinterments in the cemetery. Such record shall include the date thereof, the lot, block and grave number where done, and the name of the deceased.

Sec. 12-32. Charges for grave openings, etc.

The charges for grave openings, disinterments and reinterments in the cemetery shall be as prescribed by the council.

Sec. 12-33. Permit for work.

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No person shall do any work on any lot or section in the cemetery, unless he shall first have secured a permit therefor from the city manager, or his duly authorized representative. No charge shall be made for such permit.

Sec. 12-34. Vaults and concrete slabs.

No interment in the cemetery shall be allowed, unless a concrete or metal vault is used or a concrete slab used in lieu thereof.

Sec. 12-35. Monuments.

(a) No monument shall be erected in the cemetery, unless the specifications, plans and location are first submitted to and approved by the city manager or his duly authorized representative.

(b) Foundations for monuments shall be placed by the monument contractor from material approved by the city manager or his duly authorized representative.

(c) The foundation for a monument shall not be built until the price on the lot upon which it is to be placed has been fully paid.

(d) The lower base of a monument shall be dressed to a true level on the bottom so as to bear evenly at all points upon the foundation without the use of sprawls, chips or underpinning. The bottom shall be beveled all around to a point one-half to three-fourths of an inch higher and extending back underneath for two (2) or three (3) inches to prevent chipping of the edges when the stone settles and the base is lowered into it.

(e) The removal of any part of the foundation, or the building up thereof, to overcome defective workmanship in the base stone shall not be permitted.

(f) No monument shall be placed nearer than one foot to the boundary line of the lot on which it stands. Unless otherwise considered advisable by the city manager or his duly authorized representative, the base of a monument shall not exceed one-third of the width of the lot nor more than five (5) percent of the area of the lot.

(g) Notice of intention to bring a monument into the cemetery shall be given by the dealer to the supervisor, at least one day (24 hours) before the work is to be done.

(h) No monuments or materials may be brought into the cemetery on Saturdays, Sundays or holidays.

(i) After a monument has been placed in the cemetery, a written request from the owner shall be presented before a permit will be issued to remove such monument or to make any change upon it.

Sec. 12-36. Enclosure of lots and sections.

(a) The following regulations pertaining to the enclosure of lots and sections shall apply in the cemetery:

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1. No fences or walls of concrete, stone, wood or iron will be allowed.
2. No coping or curbing of concrete, brick, stone or any other material shall be allowed.
3. Hedges, wooden or iron trellises, posts and chains for the purpose of enclosures, railings, steps, boxings or borders are prohibited.

(b) Lots and sections in the cemetery may be enclosed only in accordance with rules and regulations of the city manager which are not inconsistent with subsection (a) of this section. It shall be unlawful and a violation of this article for any person to fail, neglect or refuse to comply with such rules and regulations.

Sec. 12-37. Omitted When emblems, markers, flags, etc., permitted.

Metal emblems or markers, flags and guidons are prohibited on lots or graves in the cemetery, except on Memorial Day. They may be placed by authorized representatives of lodges, posts, camps, and the like, not more than two (2) days before Memorial Day, and removed not later than three (3) days thereafter, and stored until called for, and at no risk to the city. Such emblems shall be removed by the organization or individual placing them.

Sec. 12-38. Planting of grass, flowers, etc.

Permanent planting of grass, flowers, shrubs and the like shall be made in the cemetery by the city and further planting may be permitted only at the discretion of the supervisor. All plantings shall be under the control of the city. The owners of the lots shall not do any planting without the express approval of the supervisor.

Sec. 12-39. Permit for plucking or cutting plants or shrubs.

No person shall pluck or cut plants or shrubs growing in the cemetery, whether upon his own lot or others, without a permit from the supervisor.

Sec. 12-40. Potted plants.

Potted plants are permitted upon lots and graves in the cemetery at Easter, Memorial Day and other similar occasions, and may remain until the blossoms are dead. Live plants of particular value will then be removed. Upon application to the supervisor, potted plants may be allowed upon a lot or grave on special occasions for five (5) days. At all other times potted plants shall be removed from the lot at the time of mowing or trimming of the grave.

Sec. 12-41. Omitted Regulations applicable in Section B.

- (a) The provisions of this section shall apply only to Section B of Appomattox Cemetery.
- (b) Within Section B of Appomattox Cemetery:
  - (1) No mausoleum or vault above the ground shall be allowed.

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- (2) Foundations for all markers shall be built from materials approved by the city manager or his duly authorized representative.
- (3) All lettering on individual grave markers will be of the V incises type and in no case will raised letters be permitted on these slabs.
- (4) Grave markers with porcelain or other photographs attached thereto shall be of approved design and shall require specific approval by the city manager or his duly authorized representative.
- (5) Individual slabs shall not be set in a pocket nor upon a limestone or sandstone base.
- (6) Rolls or pillow stones shall not be permitted.
- (7) After a marker has been placed, a written request order from the owner shall be presented before a permit will be issued to remove such marker or to make any change upon it.

Sec. 12-41.1. Omitted Regulations applicable in Section C.

- (a) The provisions of this section shall apply only to Section C of Appomattox Cemetery.
- (b) Within Section C of Appomattox Cemetery:
  - (1) No mausoleum or vault above the ground shall be allowed.
  - (2) Footstones standing on end shall be prohibited.
  - (3) Foundations for all markers shall be built from materials approved by the city manager or his duly authorized representative.
  - (4) All lettering on individual grave markers will be of the V incises type and in no case will raised letters be permitted on these slabs.
  - (5) Grave markers with porcelain or other photographs attached thereto shall be of approved design and shall require specific approval by the city manager or his duly authorized representative.
  - (6) Structures of the type commonly known as "headboards" or "footboards" shall be prohibited.
  - (7) Individual slabs shall not be set in a pocket nor upon a limestone or sandstone base.
  - (8) Rolls or pillow stones shall not be permitted.
  - (9) After a marker has been placed, a written request order from the owner shall be presented before a permit will be issued to remove such marker or to make any change upon it.

Sec. 12-42. Perpetual care foundation.

- (a) There is hereby created a perpetual care foundation for the purpose of maintaining in perpetuity the Appomattox Cemetery.

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- (b) There is hereby created a perpetual care fund consisting of the revenue from the sale of gravesites in fiscal year 1981/82, fiscal year 82/83 revised cemetery budget savings, and funds transferred from fiscal year 81/82 general fund surplus. To this fund shall be added the revenue from the sale of gravesites, plus any contributions or grants which may be received and designated for the purpose of augmenting the funds of the foundation. The mayor, city manager, and city treasurer shall constitute trustees of the perpetual care fund so established and, as such, shall have full power to invest and reinvest such funds, subject to the limitations that no investment shall be made except, upon the exercise of good faith and discretion, in securities which, at the time of making the investment are, by Title 26 of the Code of Virginia, 1950, as amended, permitted for investment or reinvestment by fiduciaries. Subject to such limitation, the trustees shall have full power to hold, purchase, sell, assign, transfer, or dispose of any of the securities or investments in which any part of the fund created herein have been invested.
- (c) Any contribution or grant which shall be received for this fund shall be added to the fund established herein and invested in accordance with paragraph (b).
- (d) The city treasurer shall be the custodian of the perpetual care fund.
- (e) All interest and dividends received from investments of the perpetual care fund shall be deposited in open account in one or more banks or trust companies organized under the laws of the state or of the United States.
- (f) The principal of the perpetual care fund may be used to expand the cemetery and/or increase the number of available gravesites for sale, but all money collected from the sale of the added gravesites shall be returned to the principal amount in the perpetual care fund.
- (g) At such time as city council may determine, upon the recommendation of the trustees, that sufficient funds have accumulated so that the annual investment income will cover the annual cost of grounds and gravesite maintenance, such income shall be transferred annually to the general fund of the city to support cemetery operations. (Ord. No. 82-23, 9-28-82)

**R-2 - Regular Business – Update on Community Assistance and Donations to the Homeless Shelter**

Mr. Ray Spicer, Director of DSS reported to Council that the local churches and the Department of Social Services would accept donations for the winter warming shelter. City Manager, Mark Haley also reported that the City website there was a form citizens could fill out who wanted to make donations. Council applauded the work of Mr. Spicer and offered him continued support.

**R-3 - Regular Business – Hopewell 100th Anniversary at “The Diamond” Announcement**

Mr. Charles Dane, Assistant City Manager reported to Council that on Friday, June 17<sup>th</sup> Council was cordially invited to attend the Richmond Squirrels game and that the baseball organization would be promoting the City’s 100<sup>th</sup> Anniversary all game long and that Mr. Dane would also appear on the radio broadcast promoting the 100<sup>th</sup> Anniversary.

**R-4 – Regular Business – Justice Assistance Grant (JAG) Program**

John Keohane, City of Hopewell Chief of Police addressed Council and explained that the Hopewell Police Department requests approval to apply for the JAG local solicitation grant under the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. City of Hopewell has been allocated to

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receive \$12,449 under this grant as listed in the 2016 Virginia JAG allocation list (attached). The grant's purpose areas are law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment and enforcement programs; planning, evaluation, and technology programs; and crime victim and witness programs. Tablets for mobile field reporting will be purchased with this grant. There is no city match for the one year grant period.

A motion was made by Vice Mayor Luman-Bailey, and seconded by Councilor Holloway to grant approval to the Hopewell Police Department to apply for the Justice Assistance Grant (JAG) Program. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolts	-	yes

**Vote Result: 5-0 JAG Approval Granted**

**R-5 - Regular Business: - Transfer of Police Funds from Fiscal Year 2015-16 to Fiscal Year 2016-17**

John Keohane, City of Hopewell Chief of Police addressed Council and explained City Council approved Hopewell Police Department's request to apply for a Fiscal Year 2017 PSAP Grant at the September 22, 2015 City Council meeting. The two year \$150,000 grant was awarded by the PSAP Committee on January 21, 2016 to cover the costs of new Call Handling Equipment in the Dispatch Center. Up to \$75,000 in city funding will be needed to match the grant funding. Using a Cooperative Procurement purchase option from either the City of Colonial Heights or the City of Hampton, cost of the equipment will be as high as \$225,000. Hopewell Police Department has Fiscal Year 2015-16 operational funds available to cover the difference between the grant award amount and the equipment's actual cost.

A motion was made by Councilor Walton, and seconded by Vice Mayor Luman-Bailey to appropriate \$39,000 of police department (Fund 011) Operational Funds to Police Department (fund 071) Capital Funds and appropriate \$36,000 of Police Department (Fund 011) Operational Funds from to Police Department (Fund 071) Capital Funds. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolts	-	yes

**Vote Result: 5-0 Appropriation Granted**

**BUDGET AMENDMENT RESOLUTION**  
**FISCAL YEAR 2015-2016**

WHEREAS, at the meeting of the City Council of the City of Hopewell held on June 14, a budget amendment was introduced to appropriate funds from the FY 2015-2016 Police Operating Budget to provide for funding to the FY 2015-2016 Capital Project Budget for the purchase toward the Call Handling Equipment in FY 2016-17.

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WHEREAS a budget amendment to appropriate funds in the amount of \$75,000 to Call Handling Equipment from the FY 2015-2016 budget, was introduced and,

WHEREAS, sufficient funds exist in the following accounts in the FY 2015-2016 budget lines 11311052 503320 and 11311052 505230,

BE IT, HEREBY, RESOLVED by the Council of the City of Hopewell that:

Sec. 1 The following designated funds and accounts shall be appropriated from and to.

General Fund 010 :

Resources:	
Service Contracts 11311052 503320	\$39,000
Phone/Fax 11311052 505230	\$36,000

Appropriations:

Transfer to Capital Fund 071	\$75,000
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Capital Fund 071 :

Resources:	
Transfer from General Fund 011	\$75,000

Appropriations:

Call Handling Equipment	\$75,000
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**R-6- Regular Business - Transfer of Police Funds from Fiscal Year 2015-16 to Fiscal Year 2016-17**

A motion was made by Councilor Holloway, and seconded by Councilor Zevgolis to appropriate \$17,000 of Police Department (Fund 011) Operational Funds to Police Department (Fund 071) Capital Funds. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Holloway	-	yes
Councilor Zevgolis	-	yes

**Vote Result: 5-0 Appropriation Granted**

**BUDGET AMENDMENT RESOLUTION**  
**FISCAL YEAR 2015-2016**

WHEREAS, at the meeting of the City Council of the City of Hopewell held on June 14, a budget amendment was introduced to re-appropriate funds from the FY 2015-2016 Police Operating Budget to provide for funding to the FY 2015- 2016 Capital Project Budget for the purchase toward a vehicle in FY 2016-17.

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WHEREAS a budget amendment to re-appropriate funds in the amount of \$17,000 for the purchase of a vehicle in the FY 2015-2016 budget, was introduced and,

WHEREAS, sufficient funds exist in the following account in the FY 2015- 2016 budget line 11311052 505230,

BE IT, HEREBY, RESOLVED by the Council of the City of Hopewell that:

Sec. 1 The following designated funds and accounts shall be appropriated from and to.

General Fund 010 : Resources:	
Service Contracts 11311052 503230 .....	\$17,000
Appropriations:	
Transfer to Capital Fund 071 .....	\$17,000
Capital Fund 071 : Resources:	
Transfer from General Fund 011 .....	\$17,000
Appropriations:	
Vehicle Purchase .....	\$17,000

**ADJOURN**

At 8:50 p.m., motion was made by Councilor Walton, seconded by Vice Mayor Luman-Bailey, and unanimously passed to adjourn the meeting.

\_\_\_\_\_  
Brenda S. Pelham, Mayor

\_\_\_\_\_  
Ross A. Kearney III, City Clerk

**June 28, 2016  
Regular Meeting**

**---DRAFT---**

**MINUTES OF THE REGULAR MEETING OF CITY COUNCIL HELD JUNE 28, 2016**

A Regular Meeting of the City Council of the City of Hopewell, Virginia, was held Tuesday, June 28, 2016, at 6:00 p.m. in the City Council Chambers, Municipal Building, 300 North Main Street, Hopewell, Virginia.

PRESENT:                   Brenda S. Pelham, Mayor  
                                  Christina J. Luman-Bailey, Vice Mayor  
                                  Anthony J. Zevgolis, Councilor  
                                  Jasmine E. Gore, Councilor  
                                  K. Wayne Walton, Councilor  
                                  Jackie M. Shornak, Councilor

Mark A. Haley, City Manager  
Stefan M. Calos, City Attorney  
Ross A. Kearney III, City Clerk

**ROLL CALL**

Mayor Pelham opened the meeting at 6:05 p.m. Roll call was taken as follows:

Mayor Pelham	-	present
Vice Mayor Luman-Bailey	-	present
Councilor Holloway	-	absent (sick)
Councilor Zevgolis	-	present
Councilor Gore	-	present
Councilor Walton	-	present
Councilor Shornak	-	present

**MOTION TO AMEND AND ADOPT AGENDA**

A motion was made by Councilor Walton, and seconded by Councilor Shornak to amend the May 10, 2016 agenda and correct under the Consent Agenda item C-6 Routine Approval of Work Session date to read July 26, 2016 and then adopt said agenda. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Agenda Amended and Adopted**

**CLOSED SESSION**

At 6:10 p.m. motion was made by Vice Mayor Luman-Bailey, and seconded by Councilor Walton, to convene into Closed Meeting for (I) discussion of specific appointees of City Council (Hopewell

**June 28, 2016  
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**---DRAFT---**

Redevelopment and Housing Authority, Hopewell School Board, Keep Hopewell Beautiful); (II) discussion and consideration of the acquisition of real property for a public purpose (eminent domain), and of the acquisition and disposition of other publicly held real property, where discussion in an open meeting would adversely affect the bargaining position and negotiating strategy of City Council and the EDA, respectively; (III) discussion concerning a prospective business where no previous announcement has been made of the business' interest in locating in the community (EDA and other economic development matters); (IV) consultation related thereto requiring the provision of legal counsel retained by city council, in accordance with Virginia Code Section 2.2-3711 (A) (1) (3) (5) & (7), respectively. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Yes**

**REGULAR MEETING**

**OPEN MEEETING**

Mayor Pelham opened the regular meeting at 7:40 p.m. Roll call was taken as follows:

Mayor Pelham	-	present
Vice Mayor Luman-Bailey	-	present
Councilor Holloway	-	absent (sick)
Councilor Zevgolis	-	present
Councilor Gore	-	present
Councilor Walton	-	present
Councilor Shornak	-	present

**PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA**

Prayer by Rev. W. Darrell Boggs, followed by the Pledge of Allegiance to the United States of America.

**CONSENT AGENDA**

Motion was made by Councilor Walton, and seconded by Vice Mayor Luman-Bailey, to resolve to approve the Consent Agenda: Minutes: September 2015 through December 2015; Pending List: Provided at last Council meeting; Information for Council Review: Hopewell 100<sup>th</sup> Anniversary Celebration July 2, 2016; Personnel Change Report & Financial Report: None; Public Hearing Announcements: July 26, 2016; Routine Approval of Work Sessions: July 26, 2016; Ordinances on second and final reading: None; Routine Grant Approvals; None; Proclamations/Resolutions/Presentations: Let's Move Resolution – Councilor Gore; ImPower Youth Conference Recognition – Councilor Gore. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes

**June 28, 2016  
Regular Meeting**

**---DRAFT---**

Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Consent Agenda Approved**

**RESOLUTION**

WHEREAS, the following data has prompted national concern: (1) childhood obesity epidemic in America is a national health crisis where one in every three children (31.7%) ages 2-19 is overweight or obese; (2) it is predicted that if citizens continue on our current path, in ten years, nearly 50 percent of all Americans will be obese; (3) nearly \$150 billion per year is now being spent to treat obesity-related medical conditions; and (4) according to the report entitled A Potential Decline in Life Expectancy in the United States in the 21st Century appearing in The New England Journal of Medicine the current generation may even be on track to have a shorter lifespan than their parents; and

WHEREAS, Over the past three decades, childhood obesity rates in America have tripled, and today, nearly one in three children in America are overweight or obese. The numbers are even higher in African American and Hispanic communities, where nearly 40% of the children are overweight or obese. If we don't solve this problem, one third of all children born in 2000 or later will suffer from diabetes at some point in their lives. Many others will face chronic obesity-related health problems like heart disease, high blood pressure, cancer, and asthma; and

WHEREAS, the recommendations within the aforementioned report formed the four pillars of the Let's Move campaign; (1) empowering parents and caregivers; (2) providing healthy food in schools; (3) improving access to healthy, affordable foods; and (4) increasing physical activity; and

WHEREAS, the Let's Move Cities and Towns initiative was created to encourage Mayors and elected officials to adopt a long-term, sustainable, and holistic approach to fight childhood obesity which recognizes that every city is different and will require a distinct approach to the issue; and

WHEREAS, the City of Hopewell, Virginia will meet Goal I: Start Early, Start Smart; To provide children with a healthier start, local elected officials commit to helping early care and education providers incorporate best practices for nutrition, physical activity and screen time into their programs; and

WHEREAS, the City of Hopewell, Virginia will meet Goal II: MyPlate, Your Place; To empower parents and caregivers, local elected officials commit to prominently displaying MyPlate in all municipal or county venues where food is served; and

WHEREAS, the City of Hopewell, Virginia will meet Goal III: Smart Servings for Students; To provide healthy food in schools, local elected officials commit to increasing participation in the School Breakfast Program (SBP) and the National School Lunch Program (NSLP); and

WHEREAS, the City of Hopewell, Virginia will meet Goal IV: Model Food Service; To improve access to healthy, affordable foods, local elected officials commit to implementing healthy and sustainable food

**June 28, 2016**  
**Regular Meeting**  
**---DRAFT---**

service guidelines that are aligned with the Dietary Guidelines for Americans in all municipal and county venues that serve food; and

WHEREAS, the City of Hopewell, Virginia will meet Goal V: Active Kids at Play; To increase physical activity, local elected officials commit to mapping local play spaces, completing a needs assessment, developing an action plan, and launching a minimum of three proven policies, programs or initiatives aimed at increasing access to play; and

WHEREAS, the City of Hopewell, Virginia will implement policy, such as a health in all policy, community communications, public-private partnerships and community engagement to fulfill all five goals within the Let's Move Cities, Towns and Counties; and

WHEREAS, all city departments and staff will take necessary and appropriate steps outlined in the Let's Move! Initiative to meet all five Let's Move goals within the City of Hopewell, Virginia.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hopewell, Virginia join the efforts of other municipalities across the nation in promoting health activity and nutrition among its children through the national "Let's Move" initiative..

Passed on this 28th day of June, 2016

\* \* \* \*

**PUBLIC HEARINGS**

**PH-1 - Public Hearing – Consider Citizen Comments regarding a request for Rezoning a parcel [023-0230], Lots 5, 6, 7, & 8, Block 3, Buren Homestead Addition from (R-3) Residential High Density to (B-2) Limited Commercial District.**

This was the night advertised for the public hearing to receive citizen comments regarding a request for Rezoning a parcel [023-0230], Lots 5, 6, 7, & 8, Block 3, Buren Homestead Addition from (R-3) Residential High Density to (B-2) Limited Commercial District. Mr. Horace Wade of the Planning Department briefed Council on the request, the City has received a request from Victoria Goodwin & Christina Callis to rezone and amend the zoning district map for Lots 5, 6, 7, & 8, Block 3, Buren Homestead Addition Subdivision, also identified as Parcel 023-0230, from (R-3) Residential High Density to (B-2) Limited Commercial District. Development staff recommends approval subject to the following conditions, the property owner shall combine the subject property with subparcels 023-0225, 023-0220, and 023-0215 in an administrative re-subdivision application prior to site plan approval of the subject property. Planning Commission recommends approval due to aligning with the comprehensive plan, making the site more viable for commercial development, providing for adequate parking, and economic development, subject to staff's recommended conditions.

The Mayor opened the public hearing at 7:45 p.m. and the following citizens signed up to speak:

**Mr. Mike Mahaney – WARD 3:** Requested that Council grant said rezoning.

**Marianne Knight – WARD 2:** Requested that Council not grant the rezoning. Ms. Knight stated that her elderly mother lives in the home next to the proposed rezoning parcel and was not in favor of the rezoning request.

There being no more speakers, the public hearing was closed at 8:06 p.m.

**June 28, 2016**  
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**---DRAFT---**

A motion was made by Councilor Shornak to Approve The Request From Victoria Goodwin & Christina Callis To Rezone And Amend The Zoning District Map For Lots 5, 6, 7, & 8, Block 3, Buren Homestead Addition Subdivision, also Identified as Parcel 023-0230, From (R-3) Residential High Density to (B-2) Limited Commercial District and there being no second, the motion was not put before Council for discussion or decision.

**REGULAR BUSINESS**

**R-1. – Regular Business – The Department of Recreation and Parks will present information on current programs and services offered to older adults.**

Mr. Aaron Reidmiller, Director of Department of Recreation and Parks addressed Council and reviewed the activities that are offered to older adults. Mr. Reidmiller also pointed out that his department provided to the citizens of Hopewell a list of all activities being offered by his department and how citizens could sign up and participate. Mr. Reidmiller also stated that all this information was listed on their social media website and the City of Hopewell’s website.

**R-2. - Regular Business - Re-appropriate \$2,000 to provide funds for anti-litter and educational programming operations from the Assigned Fund Balance.**

Motion was made by Vice Mayor Luman-Bailey, and seconded by Councilor Gore, to approve the re-appropriation of \$2,000 from the assigned fund balance for anti-litter and educational programming operations. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Re-Appropriation Approved**

**BUDGET RESOLUTION AMENDMENT**  
**FISCAL YEAR 2015-2016**

WHEREAS, at the meeting of the City Council of the City of Hopewell held on June 28, 2016, a budget amendment was introduced to re-appropriate funds for the FY 2015-2016 budget to provide funds for operations of the anti-litter and educational programming.

WHEREAS a budget amendment to re-appropriate funds in the amount of \$2,000 to provide funds for Anti-litter and educational programming from the Assigned Fund Balance for the FY 2015-2016 budget, was introduced and,

WHEREAS, sufficient funds exist in the respective Assigned Fund Balance account,

**June 28, 2016**  
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BE IT, HEREBY, RESOLVED by the Council of the City of Hopewell that:

Sec. 1 The following designated funds and accounts shall be re-appropriated for operations of the anti-litter and educational programming from the Assigned Fund Balances.

Anti-Litter-053:

Resources:  
Fund Balance \$2,000

Appropriations:  
Anti-Litter and Educational Programming \$2,000

**R-3. - REGULAR BUSINESS – Boards and Commissions Review**

A motion was made by Councilor Walton, and seconded by Councilor Gore to continue to the August 23, 2016 City Council Meeting. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Boards and Commissions Review Continued**

**COUNCIL COMMUNICATIONS**

Councilor Shornak expressed her thanks to the Hopewell Police Department and Animal Control for the work they did in the WARD 7 clean up. She also thanked the Hopewell Fire Department for the work they did on the MDA Fill-A-Boot program.

Councilor Walton thanked all who showed up and worked on the Riverwalk.

Councilor Gore thanked OC# for the virgule held for the victims in the Orlando, Florida shooting.

Councilor announced he would be attending the VML meeting on FOIA and requested the City Clerk to make his reservation.

Mayor Pelham thanked staff on the work they have done on the 100<sup>th</sup> Anniversary and announced that the Big Brother Big Sisters Program was in need of volunteers and to please consider becoming a Big Brother or Big Sister.

**CLOSED SESSION**

At 9:44 p.m. reconvened into Closed Meeting for (I) discussion of specific appointees of City Council (Hopewell Redevelopment and Housing Authority, Hopewell School Board, Keep Hopewell Beautiful); (II) discussion and consideration of the acquisition of real property for a public purpose (eminent domain), and of the acquisition and disposition of other publicly held real property, where discussion in an

**June 28, 2016**  
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**---DRAFT---**

open meeting would adversely affect the bargaining position and negotiating strategy of City Council and the EDA, respectively; (III) discussion concerning a prospective business where no previous announcement has been made of the business' interest in locating in the community (EDA and other economic development matters); (IV) consultation related thereto requiring the provision of legal counsel retained by city council, in accordance with Virginia Code Section 2.2-3711 (A) (1) (3) (5) & (7), respectively.

At 10:29 p.m. a motion was made by Councilor Walton, and seconded by Councilor Shornak to continue the Council meeting past 10:30 p.m. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Meeting Continued past 10:30 P.M.**

At 10:48 p.m. Council convened into Open Session. Councilors responded to the question: "Were the only matters discussed in the Closed Meeting public business matters lawfully exempted from open meeting requirements; and public business matters identified in the motion to convene into Closed Session?" Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Yes**

**Reports of the City Clerk**

A motion was made by Councilor Walton, and seconded by Councilor Shornak to appoint Patrick Plourde and Sherman Cross to the Hopewell Redevelopment and Housing Authority. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Mr. Plourde and Mr. Cross Appointed to the HRHA**

A motion was made by Councilor Walton, and seconded by Councilor Shornak to appoint Christopher Reber and Shirl A. Jefferson to the Hopewell School Board. Upon the roll call the vote resulted:

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Councilor Walton	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

Vote Result: 5-0

**ADJOURN**

Motion was made by Councilor Zevgolis, and seconded by Councilor Walton, to adjourn the meeting. Upon the roll call, the vote resulted:

Councilor Walton	-	yes
Mayor Pelham	-	yes
Councilor Shornak	-	yes
Vice Mayor Luman-Bailey	-	yes
Councilor Zevgolis	-	yes
Councilor Gore	-	yes

**Vote Result: 6-0 Meeting Adjourned at 11:00 P.M.**

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Brenda S. Pelham, Mayor

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Ross A. Kearney III, City Clerk

# PENDING LIST

**INFORMATION  
FOR COUNCIL  
REVIEW**

***Hopewell American Legion Auxiliary, Unit 146, Inc.***



**DANCERS WANTED**



**MUSIC PROVIDED BY**

**THE ANTIQUES BAND  
50'S 60'S AND COUNTRY MUSIC**

**WHEN: FRIDAY, AUGUST 5, 2016**

**WHERE: AMERICAN LEGION BALLROOM  
217 EAST CITY POINT ROAD  
HOPEWELL, VA**

**TIME: 7:30 TO 10:30**



**OPEN TO THE PUBLIC**

**PRE-TICKETS SALE \$6.00 per PERSON**

**Presold Tickets can be bought in the Legion Clubroom  
Call AMERICAN LEGION CLUBROOM AT 804-541-3735**

**Or**

**Contact COMMUNITY SERVICE CHAIRMAN-LOUISE SOBER FOR TICKETS AND/OR MORE  
INFORMATION-804-452-1033**

**TICKETS SOLD AT THE DOOR-\$8.00 per PERSON  
50/50 RAFFLE**

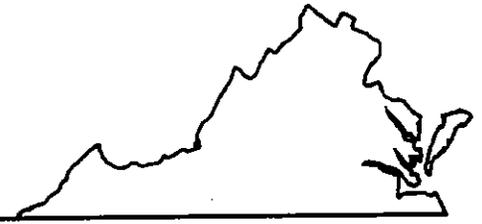
**FOOD PROVIDED FOR A MINIMAL COST  
BYOB**

**SET-UPS WILL BE SOLD AT THE BAR!!**

**COME HAVE A GOOD TIME WHILE HELPING  
THE AMERICAN LEGION AUXILIARY, UNIT 146  
RAISE MONEY FOR COMMUNITY SERVICE PROJECTS**

# Hopewell-Prince George Community Health Center

4260 Crossings Blvd. - Suite 2  
Prince George, Virginia 23875  
(804) 452-5800 • Fax (804) 452-5801



Wednesday, July 6, 2016

Dear Community Partners:

**Hopewell-Prince George Community Health Center** is a non-profit, federally qualified community health center located within the **Hopewell City limits**. We provide primary medical, dental, and behavioral health services at a discounted rate, based on family size and income. We see everyone, regardless of insurance status. In 2015, roughly 34% of our patient population was uninsured; of those uninsured, about 23% lived below 100% of the Federal Poverty Level. Residents of this community and other nearby areas are welcome here as patients.

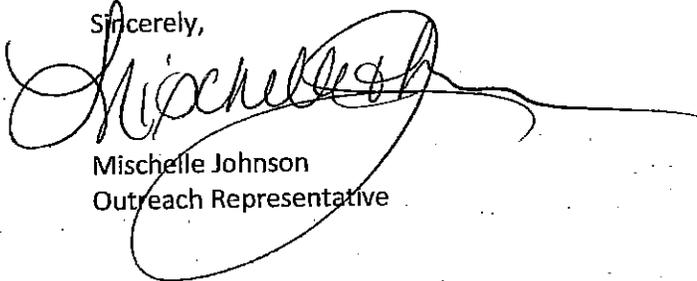
August 7<sup>th</sup> – 13<sup>th</sup> marks National Community Health Center Week (NCHCW). This year's theme is "*Celebrating America's Health Centers: Innovators in Community Health.*" This event highlights community health centers' dedication to providing affordable, high quality, cost effective health care to everyone.

In honor of NCHCW, HPG will host **HPG Community Day** on August 12<sup>th</sup> from 1:00 p.m. to 4:00 p.m. The entire community will be invited to attend and there will be fun activities for children of all ages, health information and screenings, a chance to win door prizes and meet up with friends and neighbors. We are especially interested in sharing the resources this community has to offer, particularly if they are health related. Small home-based businesses are also welcome to come and share their products.

HPG would like to have as many community partners as we can to help us make NCHCW a successful event. We would like to extend an invitation for the entire City Council, if you have never visited the health center, to come by, meet the staff, and enjoy the festivities. Our mission is to serve, and we consider it a privilege to work with others in the community to share all that we can accomplish together for the benefit of this community.

Thank you for your time and consideration. I look forward to having you join us for this fun, family-centered event. If you have any questions or need further information, please contact myself, Connie Prorise at [connieprorise@cvhsinc.org](mailto:connieprorise@cvhsinc.org) or Mischelle Johnson, CAC at [MischelleJohnson@cvhsinc.org](mailto:MischelleJohnson@cvhsinc.org) or (804)441-1670.

Sincerely,



Mischelle Johnson  
Outreach Representative



**PERSONNEL**

**CHANGE**

**REPORT**

**&**

**FINANCIAL**

**REPORT**

**DATE:** July 18, 2016  
**TO:** The Honorable City Council  
**FROM:** Renia Coles – Human Resource Director  
**SUBJECT:** Personnel Change Report – June 2016

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**ADDITIONS (Regular FT and PT positions only)**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>DATE</b>
<b>HERRING-JONES, FELICIA A</b>	<b>SOCIAL SERVICES</b>	<b>BEN PROGRAM SPEC I</b>	<b>06/08/2016</b>

**SEPARATIONS**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>DATE</b>
<b>ALSTON JR, CHRISTOPHER</b>	<b>SHERIFF</b>	<b>SHERIFF DEPUTY</b>	<b>06/01/06</b>
<b>CREIGHTON, MORGAN K</b>	<b>POLICE</b>	<b>ANIMAL CONT CUST</b>	<b>06/19/2016</b>
<b>WILLS, CYNTHIA</b>	<b>RECREATION</b>	<b>CENTER SUPERVISOR</b>	<b>06/08/2016</b>

**CC:** Mark Haley, City Manager  
Charles Dane, Assistant City Manager  
Debbie Pershing, Senior Executive Assistant  
Jerry Whitaker, Finance Director  
Dipo Muritala, Accounting Manager  
Kim Hunter, Payroll  
Jay Rezin, IT  
Dave Harless, Risk/Safety Coordinator  
Carol Scarbrough, Parks & Recreation  
Terry Burd, IT Manager



# City of Hopewell, Virginia

07/19/2016 18:08  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 003 PERPETUAL CARE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
003	110110	-2,537.16	151,852.59
003	120111	.00	887,427.76
003	134001	.00	6,431.15
	TOTAL ASSETS	-2,537.16	1,045,711.50
FUND BALANCE			
003	260101	-2,107.07	198.67
003	390100	2,107.07	-199.67
003	390410	.00	-1,038,843.59
003	400000	-1,610.00	-37,947.98
003	400010	4,147.16	50,000.00
003	500000	.00	31,081.07
003	500010	.00	-50,000.00
	TOTAL FUND BALANCE	2,537.16	-1,045,711.50
	TOTAL LIABILITIES + FUND BALANCE	2,537.16	-1,045,711.50

ENCUMBRANCE ACCOUNT  
NONSPENDABLE  
ASSIGNED FUND BALANCE  
TOTAL REVENUES  
BUDGETED REVENUES  
TOTAL EXPENDITURES  
EXPENDITURE APPROPRIATIONS



# City of Hopewell, Virginia

07/19/2016 18:08  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

P 2  
gibalsht

FUND: 011 GENERAL FUND

ASSETS	011	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
110110	011	-9,742,038.92	3,305,639.01
110111	011	.00	3,000.00
110112	011	.00	800.00
110113	011	.00	200.00
110114	011	.00	100.00
110115	011	.00	25.00
110119	011	100.00	100.00
120111	011	.00	1,135,329.71
130001	011	.00	1,465.20
130011	011	.00	1,537.52
130021	011	.00	2,789.95
130031	011	.00	3,803.37
130041	011	.00	10,712.26
130051	011	.00	6,734.79
130061	011	.00	18,258.46
130071	011	.00	27,335.41
130081	011	.00	37,155.06
130091	011	.00	51,703.66
130101	011	.00	84,050.74
130111	011	.00	142,651.75
130121	011	.00	293,257.91
130131	011	.00	238,052.77
130141	011	.00	276,510.95
130142	011	.00	676,357.56
130151	011	.00	6,524,751.60
130152	011	.00	508.72
130961	011	.00	601.41
130971	011	.00	1,381.11
130981	011	.00	889.77
130991	011	.00	-843,514.08
130999	011	.00	1,083.00
131001	011	.00	2,393.04
131101	011	.00	1,220.00
131111	011	.00	1,857.84
131121	011	.00	2,589.42
131131	011	.00	857.84
131141	011	.00	687,687.29
131151	011	.00	2,818,638.72
131152	011	.00	-8,373.95
131999	011	.00	93,248.47
132101	011	.00	119,859.99
132111	011	.00	149,041.70
132121	011	.00	202,580.59
132131	011	.00	409,843.16
132141	011	.00	-1,083.00
132151	011	.00	-672,988.66
132999	011	.00	135.00
133101	011	.00	101.00
133111	011	.00	41.00
133121	011	.00	-47,045.69
134001	011	-229,191.23	

CASH IN BANK  
 PETTY CASH-ACCOUNTING  
 CHANGE FUND-TREASURER  
 PETTY CASH-PUBLIC WORKS  
 PETTY CASH-VJCCCA GRANT  
 PETTY CASH - COMM ATTY  
 INVESTMENTS  
 REAL ESTATE TAX-2000  
 REAL ESTATE TAX-2001  
 REAL ESTATE TAX-2002  
 REAL ESTATE TAX-2003  
 REAL ESTATE TAX-2004  
 REAL ESTATE TAX-2005  
 REAL ESTATE TAX-2006  
 REAL ESTATE TAX-2007  
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 REAL ESTATE TAX-2010  
 REAL ESTATE TAX-2011  
 REAL ESTATE TAX-2012  
 REAL ESTATE TAX-2013  
 REAL ESTATE TAX-2014 1  
 REAL ESTATE TAX-2014 2  
 REAL ESTATE TAX-2015 1  
 REAL ESTATE TAX-2015 2  
 REAL ESTATE TAX-1996  
 REAL ESTATE TAX-1997  
 REAL ESTATE TAX-1998  
 REAL ESTATE TAX-1999  
 ALLOW FOR UNCOLLECT- RR  
 MACHINERY & TOOL TAX-2009  
 MACHINERY & TOOL TAX-2010  
 MACHINERY & TOOL TAX-2011  
 MACHINERY & TOOL TAX-2012  
 MACHINERY & TOOL TAX-2013  
 MACHINERY & TOOL TAX-2014 1  
 MACHINERY & TOOL TAX-2015 1  
 MACHINERY & TOOL TAX-2015 2  
 ALLOW FOR UNCOLLECT- M & T  
 PERSONAL PROPERTY TAX-2010  
 PERSONAL PROPERTY TAX-2011  
 PERSONAL PROPERTY TAX-2012  
 PERSONAL PROPERTY TAX-2013  
 PERSONAL PROPERTY TAX-2014  
 PERSONAL PROPERTY TAX-2015  
 ALLOW FOR UNCOLLECT- PER PROP  
 PUBLIC SERVICE CORP-2010  
 PUBLIC SERVICE CORP-2011  
 PUBLIC SERVICE CORP-2012  
 ACCOUNTS RECEIVABLE



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 011 GENERAL FUND

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
011 134009		
011 134010		
011 134012		
011 135020		
011 140011		
011 140012		
011 150020		
011 150030		
011 150100		
011 240108		
11441072 150010		
TOTAL ASSETS		

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
011 210101		
011 210103		
011 210104		
011 210105		
011 210106		
011 210107		
011 210108		
011 210109		
011 210110		
011 210111		
011 210112		
011 210113		
011 210114		
011 210115		
011 210117		
011 210118		
011 210119		
011 210120		
011 210121		
011 210123		
011 210127		
011 210128		
011 210130		
011 210134		
011 210137		
011 210138		
011 210139		
011 210140		
011 210144		
011 220101		
011 220102		
011 220103		
011 220109		
011 220110		
011 240101		
011 240102		
TOTAL LIABILITIES		

AR - BUSINESS LICENSE	-20,763.61	-23,294.82
AR PERMITS	-225.00	2,847.00
AR - RENTAL CIVIL PENALTY	.00	200.00
RECEIVABLE COMM OF VIRGINIA	.00	17,678.86
DUE FROM CPMT	.00	1,382,555.45
DUE FROM CDBG	.00	79,103.33
PRE-PAID MISC EXPENSES	5,022.50	651,594.15
PRE-PAID POSTAGE/COPIER	-2,043.83	30,002.88
Unamortized Bond issuance Cost	.00	45,377.00
DEFERRED REVENUE PERMITS	.00	-50.00
INVENTORY AUTO FUEL/PARTS	32,774.26	310,514.15
TOTAL ASSETS		18,260,284.31
ACCOUNTS PAYABLE	-486,926.05	-495,668.50
SALARY & WAGES PAYABLE	.00	3,483.00
VRS GRP LIFE W/H & FRINGE PYBL	-16,678.98	-39,238.18
AFL CANCER INS W/H	-1,611.45	-15,474.45
UNITED GIVERS FUND W/H	-295.00	-4,315.96
LEGAL ATTACHMENTS W/H	-4,065.91	-17,838.68
OTHER MISC W/H	-343.18	-11,834.10
ICMA DEFERRED COMP W/H	-33,190.38	-58,197.66
AHL INSURANCE W/H	-1.10	-2,920.82
DENTAL INS W/H	110.38	2,215.03
DEPENDENT CARE W/H	-1,052.56	-9,750.00
WORKERS COMP CONTROL ACCT	-32,313.68	-89,670.12
VRS RETIREMENT CONTROL ACCT	-240,604.92	-466,610.91
VSP VISION PLAN W/H	20.97	-2,133.05
HEALTH INS W/H	-312,864.24	1,482,945.48
HSA CONTRIB & W/H	.00	1,010.00
COLONIAL PRODUCTS INS W/H	.00	-207.04
SHORT-TERM DISAB ADM FEE	79.20	-160.05
LONG-TERM DISAB PREM PAY	99.15	-2,771.04
ESCHEAT TO STATE	.00	-3.00
FICA W/H & FRINGE PAYABLE	.00	.18
MED FLEX PAYROLL W/H	-2,379.24	-7,231.65
FIRE FIGHTERS FUND RAISERS	.00	379.54
TAX PAYMENTS PENDING REFUNDS	-18,010.28	-146,503.34
AP TAX COLLECTOR FEES	.00	664.22
AP PENALTY	.00	90.36
AP INTEREST	.00	286.90
AP LICENSE FEE	.00	100.00
Due to Other Gov't	.00	-10,264.00
ACCURED SALARIES & WAGES PYBL	.00	-258,936.04
ACCURED FICA PAYABLE	.00	-18,706.88
ACCURED PTO-SHORT TERM	.00	-793,964.39
ACCURED MISC LIABILITY	.00	-243,829.42
ACCURED SICK LEAVE	.00	-85,311.72
DEFERRED REVENUE-ADV BILLING	.00	362,412.16
DEFERRED REVENUE-REAL ESTATE	.00	-9,233,451.23



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 011 GENERAL FUND

LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
011 240103 DEFERRED REVENUE-MACH & TOOL		.00	-3,464,687.90
011 240104 DEFERRED REVENUE-PER PROP		.00	-1,646,673.58
011 240105 DEFERRED REVENUE-PUB SERVICE		.00	-10.00
011 240107 SUSPENSE/PREPAID/PENDING		-379.04	-72,496.00
011 250101 DEFERRED REVENUE-BUS LICENSE		.00	1,123.14
TOTAL LIABILITIES		-1,150,405.34	-15,344,149.70
011 260101 ENCUMBRANCE ACCOUNT		-357,415.98	436,759.84
011 390100 NONSPENDABLE		357,415.98	-434,310.79
011 390400 ASSIGNED - FIRE VEHICLE/EQUIP		.00	-657,357.00
011 390410 ASSIGNED - RAINY DAY		.00	-4,710,110.00
011 390420 ASSIGNED - NEXT YEAR BUDGET		.00	-1,116,500.00
011 390500 UNASSIGNED FUND BALANCE		.00	-1,652,367.94
011 390510 UNASSIGNED FND BAL-BUDGETED		.00	251,511.19
011 400000 TOTAL REVENUES		-12,130,017.06	-42,233,257.54
011 400010 BUDGETED REVENUES		.00	49,741,826.95
011 500000 TOTAL EXPENDITURES		23,236,788.23	47,451,008.82
011 500010 EXPENDITURE APPROPRIATIONS		.00	-49,993,338.14
TOTAL FUND BALANCE		11,106,771.17	-2,916,134.61
TOTAL LIABILITIES + FUND BALANCE		9,956,365.83	-18,260,284.31



# City of Hopewell, Virginia

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## FUND: 012 SOCIAL SERVICES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
012 110110 CASH IN BANK	438,356.49	154,978.74
012 135020 RECEIVABLE COMM OF VIRGINIA	.00	262,178.29
012 160500 MACHINERY & EQUIPMENT	.00	295,140.16
012 160599 MACHINERY & EQUIPMENT DEPR	.00	-195,562.33
<b>TOTAL ASSETS</b>	<b>438,356.49</b>	<b>516,734.86</b>
<b>LIABILITIES</b>		
012 210101 ACCOUNTS PAYABLE	20,202.67	-119,700.06
012 210113 WORKERS COMP CONTROL ACCT	.00	-94.95
012 220101 ACCRUED SALARIES & WAGES PYBL	.00	-36,351.26
012 220102 ACCRUED FICA PAYABLE	.00	-2,587.10
<b>TOTAL LIABILITIES</b>	<b>20,202.67</b>	<b>-158,733.37</b>
<b>FUND BALANCE</b>		
012 260101 ENCUMBRANCE ACCOUNT	694.75	2,064.75
012 390100 NONSPENDABLE FUND BALANCE	-694.75	-2,065.75
012 390410 ASSIGNED FUND BALANCE	.00	-76,389.53
012 390510 UNASSIGNED FND BAL-BUDGETED	.00	1,370.00
012 390600 INVEST IN CAPITAL NET OF DEBT	.00	-331,922.32
012 400000 TOTAL REVENUES	-794,941.06	-4,228,291.38
012 400010 BUDGETED REVENUES	.00	3,884,402.00
012 500000 TOTAL EXPENDITURES	336,381.90	4,278,602.74
012 500010 EXPENDITURE APPROPRIATIONS	.00	-3,885,772.00
<b>TOTAL FUND BALANCE</b>	<b>-458,559.16</b>	<b>-358,001.49</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-438,356.49</b>	<b>-516,734.86</b>



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City of Hopewell, Virginia  
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## FUND: 014 SCHOOLS OPERATING

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
014	110110	CASH IN BANK	17,595,154.57	31,637,587.44
014	134001	ACCOUNTS RECEIVABLE	.00	103,142.87
014	135020	RECEIVABLE COMM OF VIRGINIA	.00	584,418.12
014	135030	RECEIVABLE FEDERAL GOVT	.00	889,907.48
	<b>TOTAL ASSETS</b>		<b>17,595,154.57</b>	<b>33,215,055.91</b>
<b>LIABILITIES</b>				
014	210101	ACCOUNTS PAYABLE	.00	4,014,191.74
014	210103	SALARY & WAGES PAYABLE	.00	-1,928,726.50
014	220109	ACCRUED MISC LIABILITY	.00	-1,995,594.59
014	250102	DUE TO OTHER GOVT	.00	-23,327.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>66,543.65</b>
<b>FUND BALANCE</b>				
014	390100	NONSPENDABLE	.00	-208,022.73
014	390410	ASSIGNED FUND BALANCE	.00	-6,566,981.34
014	400000	TOTAL REVENUES	-17,595,154.57	-44,533,201.84
014	400010	BUDGETED REVENUES	.00	47,466,112.00
014	500000	TOTAL EXPENDITURES	.00	18,026,606.35
014	500010	EXPENDITURE APPROPRIATIONS	.00	-47,466,112.00
	<b>TOTAL FUND BALANCE</b>		<b>-17,595,154.57</b>	<b>-33,281,599.56</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-17,595,154.57</b>	<b>-33,215,055.91</b>



# City of Hopewell, Virginia

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## FUND: 015 COMPREHENSIVE SERVICES ACT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
015	110110	CASH IN BANK	704,055.65	785,658.34
015	134001	ACCOUNTS RECEIVABLE	.00	-37,354.00
015	135020	RECEIVABLE COMM OF VIRGINIA	.00	1,604,152.40
	TOTAL ASSETS		704,055.65	2,352,456.74
<b>LIABILITIES</b>				
015	210101	ACCOUNTS PAYABLE	-194,847.51	-194,937.82
015	210113	WORKERS COMP CONTROL ACCT	.00	-1.68
015	220101	ACCRUED SALARIES & WAGES PYBL	.00	-1,523.53
015	220102	ACCRUED FICA PAYABLE	.00	-110.43
015	220103	ACCRUED PTO-SHORT TERM	.00	-2,205.30
015	250102	DUE TO OTHER GOVT	.00	-1,382,557.45
	TOTAL LIABILITIES		-194,847.51	-1,581,336.21
<b>FUND BALANCE</b>				
015	260101	ENCUMBRANCE ACCOUNT	-100,863.00	33,044.00
015	390100	NONSPENDABLE	100,863.00	-33,043.00
015	390410	ASSIGNED FUND BALANCE	.00	155,312.17
015	390510	UNASSIGNED FND BAL-BUDGETED	.00	.17
015	400000	TOTAL REVENUES	-975,960.20	-3,810,897.71
015	400010	BUDGETED REVENUES	.00	4,014,333.00
015	500000	TOTAL EXPENDITURES	466,752.06	2,884,464.01
015	500010	EXPENDITURE APPROPRIATIONS	.00	-4,014,333.17
	TOTAL FUND BALANCE		-509,208.14	-771,120.53
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
			-704,055.65	-2,352,456.74



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
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FUND: 030 REFUSE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
030	110110	-197,674.24	894,285.86
030	134001	.00	3,141.01
030	135011	.00	198,970.58
030	160500	.00	31,229.62
030	160599	.00	-19,257.88
	TOTAL ASSETS	-197,674.24	1,108,369.19
<b>LIABILITIES</b>			
030	210101	-102,359.94	-102,359.94
030	210113	.00	-55.90
030	220101	.00	-754.91
030	220102	.00	-56.17
030	220103	.00	-4,796.40
030	220105	.00	-33,103.00
	TOTAL LIABILITIES	-102,359.94	-141,126.32
<b>FUND BALANCE</b>			
030	260101	-299,560.68	106,417.34
030	390100	299,560.68	-106,418.34
030	390410	.00	-2,309,865.84
030	390510	.00	2,958.48
030	400000	-2,131.07	-15,215.32
030	400010	302,165.25	2,053,404.00
030	500000	.00	1,357,839.29
030	500010	.00	-2,056,362.48
	TOTAL FUND BALANCE	300,034.18	-967,242.87
TOTAL LIABILITIES + FUND BALANCE		197,674.24	-1,108,369.19



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
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FUND: 032 HRWTF

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
110110	2,805,460.84	6,756,645.54
110118	.00	150.00
120113	.00	1,099,321.52
120114	.00	601,424.97
120116	.00	359,840.64
134001	-421,499.54	3,435,009.66
136010	.00	-1,310.06
150010	-84,110.02	66,071.05
150011	98,812.11	974,746.52
150110	.00	2,026,469.31
160100	.00	216,026.00
160200	.00	5,037,405.90
160299	.00	-4,617,665.58
160300	.00	5,139,751.73
160399	.00	-4,299,855.74
160500	.00	53,446,694.38
160599	.00	-52,322,782.06
160900	.00	20,469,478.00
<b>TOTAL ASSETS</b>	<b>2,398,663.39</b>	<b>38,387,421.78</b>

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
210101	-379,580.95	-379,886.80
210113	.00	-824.66
210135	.00	-2,386,923.00
220101	.00	-57,839.43
220102	.00	-4,235.45
220103	.00	-179,549.27
220105	.00	-893,768.00
220109	.00	-132,967.26
220110	.00	-30,871.72
220111	.00	-130,318.00
230101	.00	-3,393,466.16
240101	.00	-805,000.00
260101	.00	-12,605,000.00
280201	.00	7,855.00
280201 D0310	.00	-14,226.30
280301	.00	
<b>TOTAL LIABILITIES</b>	<b>-379,580.95</b>	<b>-21,007,021.05</b>

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
260101	-474,969.23	1,075,653.80
390100	474,969.23	-2,026,354.08
390300	.00	-1,476,091.31
390410	.00	12,636,736.87
390510	.00	1,325,437.08
390500	.00	-19,329,444.64
390900	.00	-6,511,898.39
400000	-3,788,252.91	-48,837,023.58
400010	.00	50,748,052.00
500000	1,769,170.47	47,088,020.60



City of Hopewell, Virginia

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City of Hopewell, Virginia  
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FUND: 032	HRWTF		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	032	500010	EXPENDITURE APPROPRIATIONS	-52,073,489.08
			TOTAL FUND BALANCE	-17,380,400.73
			TOTAL LIABILITIES + FUND BALANCE	-38,387,421.78



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 035 RECREATION

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
035	110110	1,228,437.25	120,338.39
035	110118	.00	4,500.00
035	134001	.00	1,715.00
035	160500	.00	358,442.04
035	160599	.00	-257,887.20
	TOTAL ASSETS	1,228,437.25	227,108.23
LIABILITIES			
035	210101	-1,015.92	-1,359.92
035	210113	.00	-442.65
035	220101	.00	-19,099.09
035	220102	.00	-1,376.02
035	220103	.00	-52,851.90
035	220109	.00	-7,987.71
035	220110	.00	-17,993.10
	TOTAL LIABILITIES	-1,015.92	-101,110.39
FUND BALANCE			
035	260101	-12,220.84	39,646.79
035	390100	12,220.84	-39,646.79
035	390410	.00	237,271.08
035	390510	.00	25,939.24
035	390600	.00	-358,442.04
035	400000	-1,365,869.40	-1,598,513.26
035	400010	.00	1,796,629.00
035	500000	138,448.07	1,593,686.38
035	500010	.00	-1,822,568.24
	TOTAL FUND BALANCE	-1,227,421.33	-125,997.84
	TOTAL LIABILITIES + FUND BALANCE	-1,228,437.25	-227,108.23



City of Hopewell, Virginia

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City of Hopewell, Virginia  
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FUND: 038 MARINA

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
038	110110	CASH IN BANK	2,209.25	61,186.33
038	136010	ACCRUED INTEREST	.00	1.05
038	160500	MACHINERY & EQUIPMENT	.00	86,198.38
038	160599	MACHINERY & EQUIPMENT DEPR	.00	-70,735.27
	<b>TOTAL ASSETS</b>		<b>2,209.25</b>	<b>76,650.49</b>
<b>FUND BALANCE</b>				
038	260101	ENCUMBRANCE ACCOUNT	1,290.75	1,290.75
038	390100	NONSPENDABLE	-1,290.75	-1,290.75
038	390410	ASSIGNED FUND BALANCE	.00	9,009.80
038	390600	INVEST IN CAPITAL NET OF DEBT	.00	-86,198.38
038	400000	TOTAL REVENUES	-2,209.25	-11,169.62
038	400010	BUDGETED REVENUES	.00	34,400.00
038	500000	TOTAL EXPENDITURES	.00	11,707.71
038	500010	EXPENDITURE APPROPRIATIONS	.00	-34,400.00
	<b>TOTAL FUND BALANCE</b>		<b>-2,209.25</b>	<b>-76,650.49</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-2,209.25</b>	<b>-76,650.49</b>



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
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FUND: 040 SEWER OPERATIONS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
040	110110	CASH IN BANK	941,940.90	10,428,158.51
040	120117	INVESTMENTS-VAWCO	-1,231.05	-2,805,526.95
040	134001	ACCOUNTS RECEIVABLE	-527,323.49	2,323,249.30
040	135011	RECEIVABLE-VAWCO/DATA INTEGRA	.00	1,140,706.42
		<b>TOTAL ASSETS</b>	<b>413,386.36</b>	<b>11,086,587.28</b>
<b>LIABILITIES</b>				
040	210101	ACCOUNTS PAYABLE	.00	-166,480.32
040	240101	DEFERRED REVENUE-ADV BILLING	.00	-1,040,607.69
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-1,207,088.01</b>
<b>FUND BALANCE</b>				
040	390410	ASSIGNED FUND BALANCE	.00	-3,657,917.04
040	400000	TOTAL REVENUES	-413,386.36	-6,221,582.23
040	400010	BUDGETED REVENUES	.00	6,416,000.00
040	500010	EXPENDITURE APPROPRIATIONS	.00	-6,416,000.00
		<b>TOTAL FUND BALANCE</b>	<b>-413,386.36</b>	<b>-9,879,499.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-413,386.36</b>	<b>-11,086,587.28</b>



# City of Hopewell, Virginia

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City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 041 SEWER MAINTENANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
041	110110	-668,563.43	-7,268,253.28
041	120111	.00	9,134,535.17
041	134002	.00	52,681.55
041	136010	.00	18,536.83
041	160100	.00	97,920.00
041	160200	.00	501,878.00
041	160299	.00	-494,152.25
041	160300	.00	36,807,476.27
041	160399	.00	-6,531,832.09
041	160500	.00	1,352,262.12
041	160599	.00	-822,456.16
041	170102	-4,491.22	2,863,054.35
041	170105	.00	1,000,000.00
TOTAL ASSETS		-673,054.65	36,711,650.51
<b>LIABILITIES</b>			
041	210101	-161,031.79	-161,031.79
041	210113	.00	-121.95
041	220101	.00	-6,152.77
041	220102	.00	-532.96
041	220103	.00	-30,504.65
041	220105	.00	-99,306.00
041	220109	.00	-80,769.75
041	280101	.00	-495,000.00
041	280201	.00	-24,305,000.00
041	280301	.00	-651,932.69
TOTAL LIABILITIES		-161,031.79	-25,830,352.56
<b>FUND BALANCE</b>			
041	260101	560,340.47	1,313,895.42
041	390100	-560,340.47	-823,116.29
041	390410	.00	9,950,103.08
041	390510	.00	490,778.97
041	390600	.00	-1,188,903.67
041	390900	.00	-25,178,326.71
041	400000	-12,150.25	-208,244.52
041	400010	.00	8,163,707.00
041	500000	846,236.69	5,253,294.74
041	500010	.00	-8,654,485.97
TOTAL FUND BALANCE		834,086.44	-10,881,297.95
TOTAL LIABILITIES + FUND BALANCE		673,054.65	-36,711,650.51



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FUND: 042 SEWER IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
042	110110	.00	88,677.68
042	120111	.00	1,000,000.00
	TOTAL ASSETS	.00	1,088,677.68
<b>FUND BALANCE</b>			
042	390410	.00	-1,088,677.68
	TOTAL FUND BALANCE	.00	-1,088,677.68
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,088,677.68



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FUND: 043 SEWER BOND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
043	110110	CASH IN BANK	.00	-1,511,934.04
043	150110	PRE-PAID BOND PRINCIPLE	.00	1,439,911.43
043	150111	PRE-PAID BOND INTEREST	.00	44,675.17
	TOTAL ASSETS		.00	-27,347.44
LIABILITIES				
043	230101	ACCRUED INTEREST PAYABLE	.00	-323,091.54
	TOTAL LIABILITIES		.00	-323,091.54
FUND BALANCE				
043	390410	ASSIGNED FUND BALANCE	.00	-611,092.03
043	400010	BUDGETED REVENUES	.00	1,628,000.00
043	500000	TOTAL EXPENDITURES	.00	961,531.01
043	500010	EXPENDITURE APPROPRIATIONS	.00	-1,628,000.00
	TOTAL FUND BALANCE		.00	350,438.98
TOTAL LIABILITIES + FUND BALANCE			.00	27,347.44



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FUND: 044 SEWER SYSTEM RATE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
044	120111 INVESTMENTS	.00	2,134,721.00
	TOTAL ASSETS	.00	2,134,721.00
FUND BALANCE			
044	390410 ASSIGNED FUND BALANCE	.00	-2,134,721.00
	TOTAL FUND BALANCE	.00	-2,134,721.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,134,721.00



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FUND: 045 SEWER SYSTEM DEBT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
045	120111 D0301 INVESTMENTS	.00	355,457.27
045	120111 D0302 INVESTMENTS	.00	1,365,178.57
045	120111 D0303 INVESTMENTS	.00	213,463.48
	TOTAL ASSETS	.00	1,934,099.32
<b>FUND BALANCE</b>			
045	390410 ASSIGNED FUND BALANCE	.00	-1,934,099.32
	TOTAL FUND BALANCE	.00	-1,934,099.32
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,934,099.32



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FUND: 046 SEWER CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
046	110110 CASH IN BANK	.00	1,511,454.28
046	120111 D0306 INVESTMENTS	.00	483,202.44
	TOTAL ASSETS	.00	1,994,656.72
<b>FUND BALANCE</b>			
046	390410 ASSIGNED FUND BALANCE	.00	-1,994,656.72
	TOTAL FUND BALANCE	.00	-1,994,656.72
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,994,656.72



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FUND: 048 STORM WATER 1

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
048	110110	CASH IN BANK	-23,814.61	207,621.36
048	134001	ACCOUNTS RECEIVABLE	153,666.00	153,666.00
		TOTAL ASSETS	129,851.39	361,287.36
LIABILITIES				
048	210101	ACCOUNTS PAYABLE	-8,560.00	-8,560.00
		TOTAL LIABILITIES	-8,560.00	-8,560.00
FUND BALANCE				
048	260101	ENCUMBRANCE ACCOUNT	-16,862.00	356.00
048	390100	NONSPENDABLE FUND BALANCE	16,862.00	-356.00
048	400000	TOTAL REVENUES	-153,666.00	-494,553.23
048	500000	TOTAL EXPENDITURES	32,374.61	141,825.87
		TOTAL FUND BALANCE	-121,291.39	-352,727.36
		TOTAL LIABILITIES + FUND BALANCE	-129,851.39	-361,287.36



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FUND: 049 STORM WATER 2

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	049	110110	40,581.47	449,438.68
		CASH IN BANK		
		TOTAL ASSETS	40,581.47	449,438.68
LIABILITIES	049	280103	.00	-1,000,000.00
		NOTES PAYABLE - FUND 041		
		TOTAL LIABILITIES	.00	-1,000,000.00
FUND BALANCE	049	260101	-39,570.21	271,793.39
	049	390100	39,570.21	-271,793.39
	049	390410	.00	176,512.68
	049	390510	.00	230,793.30
	049	400000	-112,750.00	-118,124.28
	049	400010	.00	803,808.00
	049	500000	72,168.53	492,172.92
	049	500010	.00	-1,034,601.30
		TOTAL FUND BALANCE	-40,581.47	550,561.32
		TOTAL LIABILITIES + FUND BALANCE	-40,581.47	-449,438.68



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FUND: 052 GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>	052	110110	CASH IN BANK	300,351.38
			<b>TOTAL ASSETS</b>	<b>300,351.38</b>
<b>LIABILITIES</b>	052	210101	ACCOUNTS PAYABLE	-9,553.16
	052	250102	DUE TO OTHER GOVT	-79,103.30
			<b>TOTAL LIABILITIES</b>	<b>-88,656.46</b>
<b>FUND BALANCE</b>	052	260101	ENCUMBRANCE ACCOUNT	320.53
	052	390100	NONSPENDABLE	-319.53
	052	390410	ASSIGNED FUND BALANCE	79,140.10
	052	400000	TOTAL REVENUES	-409,129.07
	052	400010	BUDGETED REVENUES	460,708.00
	052	500000	TOTAL EXPENDITURES	118,293.05
	052	500010	EXPENDITURE APPROPRIATIONS	-460,708.00
			<b>TOTAL FUND BALANCE</b>	<b>-211,694.92</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>				<b>-300,351.38</b>



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FUND: 053 ANTI-LITTER

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
053	110110	CASH IN BANK	-4,684.00	14,476.11
053	136010	ACCRUED INTEREST	.00	.18
		TOTAL ASSETS	-4,684.00	14,476.29
FUND BALANCE				
053	260101	ENCUMBRANCE ACCOUNT	-75.00	.00
053	390100	NONSPENDABLE FUND BALANCE	75.00	.00
053	390410	ASSIGNED FUND BALANCE	.00	-14,937.09
053	400000	TOTAL REVENUES	.00	-6,302.78
053	400010	BUDGETED REVENUES	.00	5,000.00
053	500000	TOTAL EXPENDITURES	4,684.00	6,763.58
053	500010	EXPENDITURE APPROPRIATIONS	.00	-5,000.00
		TOTAL FUND BALANCE	4,684.00	-14,476.29
		TOTAL LIABILITIES + FUND BALANCE	4,684.00	-14,476.29



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FUND: 056 SCHOOLS TEXTBOOK

ASSETS		CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
056	110110		24,197.17	1,042,207.67
	TOTAL ASSETS		24,197.17	1,042,207.67
FUND BALANCE				
056	390100	NONSPENDABLE FUND BALANCE	.00	-.08
056	390410	ASSIGNED FUND BALANCE	.00	-796,040.74
056	400000	TOTAL REVENUES	-24,197.17	-296,988.99
056	400010	BUDGETED REVENUES	.00	650,000.00
056	500000	TOTAL EXPENDITURES	.00	50,822.14
056	500010	EXPENDITURE APPROPRIATIONS	.00	-650,000.00
	TOTAL FUND BALANCE		-24,197.17	-1,042,207.67
	TOTAL LIABILITIES + FUND BALANCE		-24,197.17	-1,042,207.67



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## FUND: 057 SCHOOL CAFETERIA

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
057	110110	286,852.50	2,690,662.99
057	134001	.00	1,927.28
057	135030	.00	313,538.05
057	150011	.00	19,248.71
057	150012	.00	49,171.17
057	190999	.00	-77,050.54
	TOTAL ASSETS	286,852.50	2,997,497.66
<b>LIABILITIES</b>			
057	210101	.00	94,020.41
057	210103	.00	-30,555.13
057	220109	.00	-62,903.83
057	240106	.00	-50,405.07
	TOTAL LIABILITIES	.00	-49,843.62
<b>FUND BALANCE</b>			
057	390100	.00	-3.31
057	390410	.00	-1,268,731.37
057	400000	-286,852.50	-2,444,529.62
057	400010	.00	3,102,598.00
057	500000	.00	765,610.26
057	500010	.00	-3,102,598.00
	TOTAL FUND BALANCE	-286,852.50	-2,947,654.04
	TOTAL LIABILITIES + FUND BALANCE	-286,852.50	-2,997,497.66



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FUND: 063 SCHOOL BLDG/BUS REPLACEMENT

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
063	110110	CASH IN BANK	.00	475,114.32
063	140019	DUE FROM OTHER GOVT	.00	23,327.00
	TOTAL ASSETS		.00	498,441.32
FUND BALANCE	063	390410	.00	-640,382.80
	063	400000	.00	6.53
	063	400010	.00	702,950.00
	063	500000	.00	141,934.95
	063	500010	.00	-702,950.00
	TOTAL FUND BALANCE		.00	-498,441.32
TOTAL LIABILITIES + FUND BALANCE			.00	-498,441.32



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## FUND: 071 CAPITAL PROJECTS AND DEBT

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
071 110110	CASH IN BANK	4,385,172.51	5,722,500.25
071 120111	INVESTMENTS	.00	4,192,713.45
071 120111 D0104	INVESTMENTS	.00	1,312,976.24
071 120111 D0109	INVESTMENTS	.00	7,628,265.76
071 120111 D0110	INVESTMENTS	.00	249,355.76
071 120111 D0113	INVESTMENTS	.00	592,686.34
071 134001	ACCOUNTS RECEIVABLE	-96,636.25	8,587.88
071 134004	NOTES-SCHOOL BOARD -ST	.00	88,987.94
071 135010	RECEIVABLE LOCAL	.00	227,715.48
071 135030	RECEIVABLE FEDERAL GOVT	.00	109,520.03
071 170104	NOTES-SCHOOL BOARD L/T	.00	1,505,158.68
071 170106	NOTES-BEACON THEATER	.00	4,591,648.00
	<b>TOTAL ASSETS</b>	<b>4,288,536.26</b>	<b>26,230,115.81</b>
<b>LIABILITIES</b>			
071 210101	ACCOUNTS PAYABLE	-88,008.91	-88,008.91
071 230101	ACCRUED INTEREST PAYABLE	.00	-518,372.15
	<b>TOTAL LIABILITIES</b>	<b>-88,008.91</b>	<b>-606,381.06</b>
<b>FUND BALANCE</b>			
071 260101	ENCUMBRANCE ACCOUNT	345,034.91	1,355,946.75
071 390100	NONSPENDABLE FUND BALANCE	-345,034.91	-1,355,946.75
071 390300	COMMITTED FUND BALANCE	.00	-5,789,508.00
071 390410	ASSIGNED FUND BALANCE	.00	-13,411,880.72
071 390510	UNASSIGNED FND BAL-BUDGETED	.00	1,592,437.27
071 400000	TOTAL REVENUES	-4,440,462.12	-10,834,120.03
071 400010	BUDGETED REVENUES	.00	16,660,186.92
071 500000	TOTAL EXPENDITURES	239,934.77	4,411,774.00
071 500010	EXPENDITURE APPROPRIATIONS	.00	-18,252,624.19
	<b>TOTAL FUND BALANCE</b>	<b>-4,200,527.35</b>	<b>-25,623,734.75</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-4,288,536.26</b>	<b>-26,230,115.81</b>



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FUND: 072 FIXED ASSETS

ASSETS	072	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
160100	072	.00	6,776,914.90
160200	072	.00	25,743,642.24
160299	072	.00	-13,344,714.83
160300	072	.00	18,957,514.88
160399	072	.00	-3,891,657.62
160500	072	.00	10,845,399.79
160599	072	.00	-7,193,168.96
160900	072	.00	2,796,845.86
TOTAL ASSETS		.00	40,690,776.26

LIABILITIES

280101	072	.00	-235,000.00
280101	072	.00	-110,000.00
280101	072	.00	-475,000.00
280101	072	.00	-20,000.00
280101	072	.00	-154,683.00
280101	072	.00	-282,980.00
280101	072	.00	-10,450.00
280101	072	.00	-46,950.00
280101	072	.00	-11,950.00
280101	072	.00	-29,850.00
280101	072	.00	-375,000.00
280101	072	.00	-251,712.00
280101	072	.00	-41,561.00
280101	072	.00	-110,000.00
280101	072	.00	-186,667.00
280101	072	.00	-255,000.00
280101	072	.00	-166,667.00
280101	072	.00	-82,020.00
280101	072	.00	-113,640.00
280102	072	.00	-216,728.00
280102	072	.00	-54,962.00
280102	072	.00	-97,250.00
280102	072	.00	-32,262.00
280102	072	.00	-32,488.00
280102	072	.00	-47,566.00
280102	072	.00	-192,000.00
280102	072	.00	55,116.00
280102	072	.00	-363,690.00
280102	072	.00	-60,436.00
280102	072	.00	-81,212.00
280102	072	.00	-23,930.00
280102	072	.00	-54,962.00
280102	072	.00	-30,744.00
280102	072	.00	-123,826.00
280102	072	.00	-105,412.00
280201	072	.00	-2,655,000.00
280201	072	.00	-3,415,000.00
280201	072	.00	-1,155,000.00
280201	072	.00	-2,155,000.00



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FUND: 072		FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>						
072	280201	D0106	BONDS PAYABLE-LONG TERM		.00	-495,000.00
072	280201	D0107	BONDS PAYABLE-LONG TERM		.00	-895,000.00
072	280201	D0108	BONDS PAYABLE-LONG TERM		.00	-2,265,000.00
072	280201	D0109	BONDS PAYABLE-LONG TERM		.00	-7,680,000.00
072	280201	D0113	BONDS PAYABLE-LONG TERM		.00	-2,345,317.00
072	280201	D0114	BONDS PAYABLE-LONG TERM		.00	-12,672,095.00
072	280201	D0202	BONDS PAYABLE-LONG TERM		.00	-20,900.00
072	280201	D0203	BONDS PAYABLE-LONG TERM		.00	-93,900.00
072	280201	D0204	BONDS PAYABLE-LONG TERM		.00	-23,900.00
072	280201	D0205	BONDS PAYABLE-LONG TERM		.00	-59,700.00
072	280201	D0206	BONDS PAYABLE-LONG TERM		.00	-1,875,000.00
072	280201	D0207	BONDS PAYABLE-LONG TERM		.00	-1,715,245.00
072	280201	D0208	BONDS PAYABLE-LONG TERM		.00	-482,170.00
072	280201	D0209	BONDS PAYABLE-LONG TERM		.00	-1,155,000.00
072	280201	D0210	BONDS PAYABLE-LONG TERM		.00	-1,680,000.00
072	280201	D0211	BONDS PAYABLE-LONG TERM		.00	-6,615,000.00
072	280201	D0212	BONDS PAYABLE-LONG TERM		.00	-2,700,000.00
072	280201	D0213	BONDS PAYABLE-LONG TERM		.00	-4,500,000.00
072	280201	D0216	BONDS PAYABLE-LONG TERM		.00	-3,672,905.00
072	280202	D0102	INTEREST PAYABLE-LONG TERM		.00	-566,969.00
072	280202	D0103	INTEREST PAYABLE-LONG TERM		.00	-2,763,997.00
072	280202	D0104	INTEREST PAYABLE-LONG TERM		.00	-298,494.00
072	280202	D0105	INTEREST PAYABLE-LONG TERM		.00	-247,775.00
072	280202	D0106	INTEREST PAYABLE-LONG TERM		.00	-131,694.00
072	280202	D0107	INTEREST PAYABLE-LONG TERM		.00	-297,025.00
072	280202	D0108	INTEREST PAYABLE-LONG TERM		.00	-456,532.00
072	280202	D0109	INTEREST PAYABLE-LONG TERM		.00	-2,633,375.00
072	280202	D0113	INTEREST PAYABLE-LONG TERM		.00	-407,340.00
072	280202	D0114	INTEREST PAYABLE-LONG TERM		.00	-4,448,770.00
072	280202	D0206	INTEREST PAYABLE-LONG TERM		.00	-229,840.00
072	280202	D0207	INTEREST PAYABLE-LONG TERM		.00	-429,906.00
072	280202	D0208	INTEREST PAYABLE-LONG TERM		.00	-123,889.00
072	280202	D0209	INTEREST PAYABLE-LONG TERM		.00	-298,494.00
072	280202	D0210	INTEREST PAYABLE-LONG TERM		.00	-140,056.00
072	280202	D0212	INTEREST PAYABLE-LONG TERM		.00	-1,758,649.00
072	280202	D0216	INTEREST PAYABLE-LONG TERM		.00	-1,289,441.00
TOTAL LIABILITIES					.00	-81,380,152.00
<b>FUND BALANCE</b>						
072	390410	ASSIGNED FUND BALANCE			.00	25,463,421.75
072	390600	INVEST IN CAPITAL NET OF DEBT			.00	15,225,953.99
TOTAL FUND BALANCE					.00	40,689,375.74
TOTAL LIABILITIES + FUND BALANCE					.00	-40,690,776.26



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FUND: 073 SPECIAL WELFARE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
	073	110110	CASH IN BANK	4,271.05	60,078.38
			TOTAL ASSETS	4,271.05	60,078.38
FUND BALANCE	073	390410	ASSIGNED FUND BALANCE	.00	-64,150.59
	073	400000	TOTAL REVENUES	-4,271.05	-32,814.80
	073	500000	TOTAL EXPENDITURES	.00	36,887.01
			TOTAL FUND BALANCE	-4,271.05	-60,078.38
			TOTAL LIABILITIES + FUND BALANCE	-4,271.05	-60,078.38



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FUND: 074 POLICE SEIZURE ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	074	110110	CASH IN BANK	39,567.83
			TOTAL ASSETS	39,567.83
LIABILITIES	074	210135	REFUNDS PAYABLE	-10,067.76
			TOTAL LIABILITIES	-10,067.76
FUND BALANCE	074	390410	ASSIGNED FUND BALANCE	-29,484.76
	074	400000	TOTAL REVENUES	-15.31
			TOTAL FUND BALANCE	-29,500.07
			TOTAL LIABILITIES + FUND BALANCE	-39,567.83



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## FUND: 075 ECONOMIC DEVELOPMENT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
FUND BALANCE	075	110110	.00	-717,438.46
	075	135010	.00	400,000.00
	075	136010	.00	.04
		TOTAL ASSETS	.00	-317,438.42
FUND BALANCE	075	260101	.00	2,200.00
	075	390100	.00	-2,201.00
	075	390410	.00	-25,187.45
	075	400010	.00	285,000.00
	075	500000	.00	342,626.87
	075	500010	.00	-285,000.00
		TOTAL FUND BALANCE	.00	317,438.42
		TOTAL LIABILITIES + FUND BALANCE	.00	317,438.42



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## FUND: 076 SELF INSURANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
076	110110	495,000.00	52,537.23
076	136010	.00	1.64
	TOTAL ASSETS	495,000.00	52,538.87
FUND BALANCE			
076	390410	.00	-1.64
076	400000	-500,000.00	-500,000.00
076	400010	5,000.00	500,000.00
076	500000	5,000.00	447,462.77
076	500010	.00	-500,000.00
	TOTAL FUND BALANCE	-495,000.00	-52,538.87
	TOTAL LIABILITIES + FUND BALANCE	-495,000.00	-52,538.87



# City of Hopewell, Virginia

07/19/2016 18:08  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2016 12

FUND: 090 HEALTHY FAMILIES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>	090	110110	-1,143.90	-46,674.87
		CASH IN BANK		
		<b>TOTAL ASSETS</b>	<b>-1,143.90</b>	<b>-46,674.87</b>
<b>LIABILITIES</b>	090	210101	-157.00	-157.00
	090	210113	.00	-12.89
	090	220101	.00	-1,847.69
	090	220102	.00	-135.19
	090	220103	.00	-1,666.98
		ACCOUNTS PAYABLE		
		WORKERS COMP CONTROL ACCT		
		ACCRUED SALARIES & WAGES PYBL		
		ACCRUED FICA PAYABLE		
		ACCRUED PTO-SHORT TERM		
		<b>TOTAL LIABILITIES</b>	<b>-157.00</b>	<b>-3,819.75</b>
<b>FUND BALANCE</b>	090	260101	-1,176.25	23,906.57
	090	390100	1,176.25	-23,906.57
	090	390410	.00	-250.08
	090	400000	-16,972.24	-154,397.54
	090	400010	.00	219,135.00
	090	500000	18,273.14	205,142.24
	090	500010	.00	-219,135.00
		ENCUMBRANCE ACCOUNT		
		NONSPENABLE		
		ASSIGNED FUND BALANCE		
		TOTAL REVENUES		
		BUDGETED REVENUES		
		TOTAL EXPENDITURES		
		EXPENDITURE APPROPRIATIONS		
		<b>TOTAL FUND BALANCE</b>	<b>1,300.90</b>	<b>50,494.62</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>1,143.90</b>	<b>46,674.87</b>

\*\* END OF REPORT - Generated by Jerry Whitaker \*\*



FY 2015- 16

SUMMARY OF RE-APPROPRIATIONS AND APPROPRIATIONS BY MEETING

<u>Meeting Date</u>	<u>Fund</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
9/8/2015	003	FB	15,000	Cemetery Fence
9/22/2015	Various	FB	3,803,942	Re-appropriation of Encumbrances
9/22/2015	Various	FB	8,585,863	Re-appropriation of Capital Project Funds
9/22/2015	011	FB	55,835	Local Match for State budget adjustment
9/22/2015	011	FB	14,000	Funding for Recreation HVAC
9/22/2015	011	FB	20,000	Addition cost of FY 2015 -16 audit
9/22/2015	011	FB	87,000	Budget corrections
9/22/2015	012	State	263,952	Adjust to State's final budget
9/22/2015	032	FB	644,389	HRWTF Operations
9/30/2015	011	FB	240,000	Transfer to Fund 075 for Economic Development Project.
10/13/2015	032	FB	150,000	EPA Fines
11/24/2015	011	FB	(20,000)	Downtown Façade to Legacy Business Grant
11/24/2015	011	FB	20,000	Downtown Façade to Legacy Business Grant
11/24/2015	011	FB	25,000	EDA operation expense for site plans and reviews
11/24/2015	011	FB	20,000	Warming Shelter
12/15/2015	011	FB	233,600	Bonuses
12/15/2015	030	FB	1,615	Bonuses
12/15/2015	032	FB	45,213	Bonuses
12/15/2015	041	FB	7,535	Bonuses
2/2/2016	011	FB	75,000	Outside Legal Fees
2/2/2016	011	FB	15,000	Court-appointed Attorneys
2/2/2016	011	FB	150,000	100 Year Centennial Celebration
2/2/2016	038	FB	20,000	Marina Operations
3/15/2016	011	FB	95,000	Loan to Beacon
3/15/2016	011	FB	14,872	Dean Payment
3/15/2016	011	FB	18,400	Defibrillators
3/15/2016	011	FB	74,964	All Grants
4/12/2016	011	FB	25,000	Purchase a house for Economic Development
4/26/2016	011	Fire/FB	85,000	
5/24/2016	040	FB	700,000	

**PUBLIC HEARING  
ANNOUNCEMENTS**

**PUBLIC NOTICE**

The Planning Commission/Wetlands Board of the City of Hopewell will hold a regularly scheduled meeting on Thursday, August 4, 2016 at 6:00 pm in the City Council Chambers of the Municipal Building, located at 300 N. Main Street, Hopewell, Virginia, to hold public hearings to consider the following matters:

1. City of Hopewell is requesting to amend and reenact Article XVIII-A-17, Trailers, of the City of Hopewell Zoning Ordinance related to the storage of trailers, watercraft and other recreational vehicles in residential districts.
2. City of Hopewell is requesting to amend and reenact Article I. Definitions, Home Occupations, of the City of Hopewell Zoning Ordinance.
3. City of Hopewell is requesting to amend and reenact Article I. Definitions, Accessory Uses, of the City of Hopewell Zoning Ordinance.
4. City is requesting to amend Article I. Definitions of the City of Hopewell Zoning Ordinance to define Accessory Structures.
5. City of Hopewell is requesting to amend and reenact Article III, Residential Low Density (R-1), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
6. City of Hopewell is requesting to amend and reenact Article III-A, Residential Low Density (R-1A), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
7. City of Hopewell is requesting to amend and reenact Article IV, Residential Medium Density (R-2), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
8. City of Hopewell is requesting to amend and reenact Article V, Residential High Density (R-3), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
9. City of Hopewell is requesting to amend and reenact Article VI, Residential Apartment District (R-4), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
10. City of Hopewell is requesting to amend and reenact Article VII-A, Residential High Density - Offices (RO-4), E. Yard Regulations, Accessory Buildings of the City of Hopewell Zoning Ordinance.
11. City of Hopewell is requesting to amend and reenact Article XVIII-A-12, Accessory Uses and Structures, of the City of Hopewell Zoning Ordinance related to accessory buildings.
12. The City of Hopewell has received a request for modification of development standards of Article XVIII-A-12, Accessory Uses and Structures, e, from Frederick McCullum for an accessory structure [garage] to be constructed at 3706 River Road [Subparcel # 106-0140] in Accordance with Article XVIII-G. Modifications to Development Standards or Requirements.

Information regarding the above referenced matters may be examined at the Department of Development, Room 320, Municipal Building, Hopewell, Virginia during normal business hours from 8:30 a.m. to 5:00 p.m., Monday through Friday. Additionally, information can be obtained by telephone at (804) 541-2220.

**EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER**

**ROUTINE  
APPROVAL  
OF WORK  
SESSIONS**

August 23, 2016

**ORDINANCES  
ON SECOND  
&  
FINAL  
READING**

None

**ROUTINE  
GRANT  
APPROVAL**

**PROCLAMATIONS**

§

**RESOLUTIONS**

§

**PRESENTATIONS**

Councilors Gore & Zevgolis