



# Albemarle County

## Legislation Text

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**File #:** 20-539, **Version:** 1

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**AGENDA DATE:** 11/4/2020

**TITLE:**

FY 2021 Budget Amendment and Appropriations

**SUBJECT/PROPOSAL/REQUEST:** Public Hearing on the Proposed FY 2021 Budget Amendment, Resolution to approve Appropriations for local government and school projects and programs, and Resolution to Appropriation FY 21 On-going Funding of Multi-Year Capital Projects

**ITEM TYPE:** Regular Action Item

**STAFF CONTACT(S):** Richardson, Kamptner, Birch, Bowman, Vinzant, Mitchell, Taylor

**PRESENTER (S):** Andy Bowman

**LEGAL REVIEW:** Yes

**REVIEWED BY:** Jeffrey B. Richardson

**BACKGROUND:** Virginia Code §15.2-2507 provides that any locality may amend its budget to adjust the aggregate amount to be appropriated during the fiscal year as shown in the currently adopted budget; provided, however, any such amendment which exceeds one percent of the total expenditures shown in the currently adopted budget must be accomplished by first publishing a notice of a meeting and holding a public hearing before amending the budget. The Code section applies to all County funds, i.e., General Fund, Capital Funds, E911, School Self-Sustaining, etc.

The cumulative total of the FY 2021 appropriations itemized below is (\$789,709.79). A budget amendment public hearing is not required because the amount of the cumulative appropriations does not exceed one percent of the currently adopted budget. However, staff recommends that a public hearing be held for transparency purposes in this unique circumstance where 1) appropriation #2021035, if considered by itself, would require a public hearing as a decrease in the budget greater than one percent; and 2) all other appropriations, if considered without #2021035, would require a public hearing as an increase greater than one percent.

**STRATEGIC PLAN:** Mission: To enhance the well-being and quality of life for all citizens through the provision of the highest level of public service consistent with the prudent use of public funds.

**DISCUSSION:** The FY 2021 Budget Amendment totals (\$789,709.79). The estimated expenses and revenues included in the proposed amendment are shown below:

PROPOSED FY 2020-21 BUDGET AMENDMENT

ESTIMATED REVENUES

Local Revenues	\$	856,611.84
State Revenues	\$	7,839,828.43
Federal Revenues	\$	1,296,928.37
Loan Proceeds	\$	58,946,757.00
General Fund Balance	\$	2,336,680.34
Other Fund Balances	\$	(72,066,515.77)
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b>(789,709.79)</b>

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ESTIMATED EXPENDITURES

General Fund	\$	2,411,680.34
Special Revenue Funds	\$	4,259,099.77
Emergency Communications Center	\$	61,038.00
Capital Projects	\$	(7,521,527.90)
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>(789,709.79)</b>

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The budget amendment is comprised of a total of eleven (11) separate appropriations. Three (3) have already been approved by the Board as indicated below:

- One (1) appropriation approved 9/16/2020
- Two (2) appropriations approved 10/7/2020
- Eight (8) appropriation requests for approval on November 4, 2020 are the remaining as described in Attachment A.

**RECOMMENDATION:**

After the public hearing, staff recommends that the Board adopt the attached Resolutions (Attachment B and Attachment C) for local government and school projects and programs as described in Attachment A.

**ATTACHMENTS:**

Attachment A - Appropriation Descriptions

Attachment B - Appropriation Resolution

Attachment C - Capital Carryforward Resolution