



Albemarle County

Legislation Text

File #: 19-524, **Version:** 1

AGENDA DATE: 11/6/2019

TITLE:

FY 20 Budget Amendment and Appropriations

SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2020 Budget Amendment and the Resolution to approve appropriations for local government and school projects and programs.

ITEM TYPE: Regular Action Item

STAFF CONTACT(S): Richardson, Kamptner, Allshouse L., Bowman, Vinzant, Bittle, 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 2020 appropriations itemized below is (\$4,589,493.18). 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 #2020030, 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 #2020030, 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 2020 Budget Amendment totals (\$4,589,493.18). The estimated expenses and revenues included in the proposed amendment are shown below:

PROPOSED FY 2019-20 BUDGET AMENDMENT

ESTIMATED REVENUES

Local Revenues	\$ 1,971,056.25
State Revenues	\$ 7,137,064.52
Federal Revenues	\$ 982,362.55
Bond Proceeds	\$ 36,536,389.98
General Fund Balance	\$ 2,994,658.50
Other Fund Balances	\$ (54,211,024.98)
TOTAL ESTIMATED REVENUES	\$ (4,589,493.18)

ESTIMATED EXPENDITURES

General Fund	\$ 2,981,364.90
Special Revenue Funds	\$ 2,579,271.68
School Programs	\$ 285,500.80
Emergency Communications Center	\$ 336,103.50
Capital Projects	\$ (10,771,734.06)
TOTAL ESTIMATED EXPENDITURES	\$ (4,589,493.18)

The budget amendment is comprised of a total of twenty (20) separate appropriations. Twelve (12) have already been approved by the Board as indicated below:

- One (1) appropriation approved on August 21, 2019
- Six (6) appropriations approved on September 4, 2019
- Five (5) appropriations approved on October 2, 2019

Eight (8) appropriation requests for approval on November 6, 2019 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