



Albemarle County

Legislation Text

File #: 15-041, **Version:** 1

AGENDA DATE: June 3, 2015

TITLE: FY 2015 Budget Amendment and Appropriations

SUBJECT/PROPOSAL/REQUEST:

Public Hearing on the Proposed FY 2015 Budget Amendment in the amount of \$6,196,699.93 and approval of Budget Amendment and Appropriations #2015099, #2015100, #2015101, #2015102, #2015103, #2015104, and #2015105 for local government and school division programs and projects

ITEM TYPE: ACTION

STAFF CONTACT(S): Foley, Letteri, Davis, and Allshouse, L

PRESENTER (S): Lori Allshouse

LEGAL REVIEW: Yes

REVIEWED BY: Thomas C. Foley

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 2015 appropriations itemized below is \$6,196,699.93. Because the cumulative amount of the appropriations exceeds one percent of the currently adopted budget, a budget amendment public hearing is required.

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 proposed increase of this FY 2015 Budget Amendment totals \$6,196,699.93. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$ 97,032.80
Special Revenue Funds	\$ 15,267.00
School Fund	\$ 1,066,221.36
School Special Revenue Funds	\$ 1,990,186.65
Capital Improvements Funds	\$ 3,027,992.12

TOTAL ESTIMATED EXPENDITURES - All Funds

\$ 6,196,699.93

ESTIMATED REVENUES

Local Revenue	\$ 3,263,235.67
State Revenue	\$ 2,520,395.44
Federal Revenue	\$ 1,143,825.57
Bond Proceeds	\$(2,561,462.82)
Proffer Revenue	\$ 513,982.00
General Fund Balance	\$ 14,800.06
Other Fund Balances	\$ 1,301,924.01

TOTAL ESTIMATED REVENUES - All Funds

\$ 6,196,699.93

The budget amendment is comprised of thirty-three (33) separate appropriations as follows, twenty-six (26) of which have already been approved by the Board as indicated below:

Approved February 4, 2015:

- One (1) appropriation (#2015071) to appropriate \$68,460.00 from the Reserve for Contingencies to the Commonwealth's Attorney for the costs associated with new attorney and legal services assistant positions. This appropriation did not increase the total County budget;
- One (1) appropriation (#2015074) to appropriate \$6,436.31 from recovered cost revenue to the Department of Fire Rescue;
- One (1) appropriation (#2015075) to reduce appropriations by \$828,459.29 for various current capital projects;
- One (1) appropriation (#2015076) to appropriate \$304,000.00 for current capital projects; and
- One (1) appropriation (#2015077) to appropriate \$3,900.00 from the Grants Leveraging Fund to the Information Technology Department for the costs associated with a grant application for the Community Development Block Grant (CDBG) program administered by the Virginia Department of Housing and Community Development (DHCD).

Approved March 4, 2015:

- One (1) appropriation (#2015078) to appropriate \$159,228.90 for various school division programs and projects;
- One (1) appropriation (#2015079) to appropriate \$6,750.00 from the training pool account to various departments for training and professional development. This appropriation did not increase the total County budget;
- One (1) appropriation (#2015080) that transfers \$57,564.94 from the Family Support Fund to the General Fund, reducing the planned use of General Fund fund balance. This appropriation did not increase the County Budget;
- One (1) appropriation (#2015081) to re-appropriate \$267.00 from Federal revenue received for a Fire Rescue smoke detector grant;
- One (1) appropriation (#2015082) to appropriate \$8,033.38 in donations to the Department of Fire Rescue;
- One (1) appropriation (#2015083) to appropriate \$55,000.00 from the Reserve for Contingencies to the Department of Fire Rescue for system-wide pager replacements. This appropriation did not increase the total County budget;
- One (1) appropriation (#2015084) to appropriate \$10,086.00 for the State Criminal Alien Assistance Program;
- One (1) appropriation (#2015085) to appropriate \$210,000.00 from the Reserve for Contingencies to Refunds. This appropriation did not increase the total County budget; and

- One (1) appropriation (#2015086) to appropriate \$33,600.00 from State Revenue received for a Department of Conservation and Recreation grant.

Approved April 1, 2015:

- One (1) appropriation (#2015087) to appropriate \$1,949,702.15 for various school division programs and projects;
- One (1) appropriation (#2015088) to appropriate \$250,000.00 for school division donations and miscellaneous revenue;
- One (1) appropriation (#2015089) to appropriate \$3,170.90 in proffer revenue for various CIP projects. This appropriation did not increase the total County budget;
- One (1) appropriation (#2015090) to appropriate \$5,000.00 in available fund balance for the Martha Jefferson Health Grant; and
- One (1) appropriation (#2015091) to appropriate \$200,000.00 for the Henley Middle School Auxiliary Gym Addition. This appropriation did not increase the total County budget.

Approved May 6, 2015:

- One (1) appropriation (#2015092) to appropriate \$407,900.00 for various transportation capital projects;
- One (1) appropriation (#2015093) to appropriate \$643,397.00 for the Western Albemarle High School Environmental Studies Academy Phase I capital project;
- One (1) appropriation (#2015094) to appropriate \$10,000.00 from the Police Department to the Fire Rescue Department and the ECC for the Diversity/Recruitment Video Innovation Fund project. This appropriation did not increase the total County budget;
- One (1) appropriation (#2015095) to appropriate \$10,871.08 for various solid waste projects and services;
- One (1) appropriation (#2015096) to appropriate \$100,000.00 for the building/facility repairs of the East Rivanna Volunteer Fire Company (ERVFC);
- One (1) appropriation (#2015097) to appropriate \$67,411.33 for the ACE Program;
- One (1) appropriation (#2015098) to appropriate \$10,000.00 for a grant to the Bright Stars program; and

The six (6) appropriations requested for Board approval on June 3, 2015 are as follows:

- One (1) appropriation (#2015099) to appropriate \$2,289,272.00 for a Capital Transportation project;
- One (1) appropriation (#2015100) to appropriate \$11,163.00 from the training pool account to various departments for training and professional development. This appropriation will not increase the total County budget;
- One (1) appropriation (#2015101) to appropriate \$57,530.00 from the Reclassification Reserve to various departments and to allocate salary lapse between department budgets. This appropriation will not increase the total County budget;
- One (1) appropriation (#2015102) to appropriate \$250,000.00 to the School Division for contributions and miscellaneous revenue;
- One (1) appropriation (#2015103) to appropriate \$80,104.96 for various school division programs and projects;
- One (1) appropriation (#2015104) to appropriate \$367,372.00 from the School Division for the Comprehensive Services Act (CSA); and
- One (1) appropriation (#2015105) to appropriate \$72,477.11 to various local government programs.

RECOMMENDATION:

After the public hearing, staff recommends approval of the FY 2015 Budget Amendment in the amount of \$6,196,699.93 and approval of Appropriations #2015099, #2015100, #2015101, #2015102, #2015103, #2015104, #2015105 for local government and school division programs and projects as described in

Attachment A.

ATTACHMENTS:

Attachment A - Appropriation Descriptions