



Albemarle County

Legislation Text

File #: 16-251, **Version:** 1

AGENDA DATE: 4/6/2016

TITLE:

FY 2016 Budget Amendment and Appropriations

SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2016 Budget Amendment in the Amount of \$4,268,720.14 and the Resolution to approve appropriations #2016069, #2016070, #2016071, #2016072, #2016073, #2016074, #2016075 and #2016076 for local government and school division projects and programs

ITEM TYPE: Regular Action Item

STAFF CONTACT(S): Foley, Letteri, Walker, 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 2016 appropriations itemized below is \$4,268,720.14. 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 2016 Budget Amendment totals \$4,268,720.14. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$	-10,894.20
Special Revenue Funds		1,556,983.00
School Special Revenue Funds		2,619,196.34
ECC Funds		18,185.00
Capital Improvements Funds		85,250.00
TOTAL ESTIMATED EXPENDITURES - All Funds	\$	4,268,720.14

ESTIMATED REVENUES

Local Revenue	\$	310,256.22
State Revenue		227,359.00
Federal Revenue		1,500,514.74
Proffer Revenue		85,250.00
General Fund Balance		806,528.00
Other Fund Balances		1,338,812.18
TOTAL ESTIMATED REVENUES - All Funds	\$	4,268,720.14

The budget amendment is comprised of sixteen (16) separate appropriations as follows, eight (8) of which have already been approved by the Board as indicated below:

Approved March 2, 2016

- One (1) appropriation (#2016061) to appropriate \$300,000.00 in federal funding from the Virginia Department of Housing and Community Development (DHCD) for a Community Development Block grant to support Phase II of the Oak Hill project;
- One (1) appropriation (#2016062) to appropriate \$30,000.00 in federal funding from the Virginia Department of Housing and Community Development (DHCD) for a Community Development Block planning grant to support planning activities for the southeastern area of Albemarle County;
- One (1) appropriation (#2016063) to re-appropriate \$508,760.66 for expenditures in the Schools' Computer Equipment Replacement Fund;
- One (1) appropriation (#2016064) to appropriate \$32,303.32 to the Stormwater Management Program capital project. This appropriation did not increase the County Budget;
- One (1) appropriation (#2016065) to appropriate \$9,899.00 in federal funding to the Police Department for advanced Problem Oriented Policing (POP) training to police supervisors. \$495.00 of this appropriation is the County's match and did not increase the County Budget;
- One (1) appropriation (#2016066) to appropriate \$75,000.00 in state funding from the Virginia Department of Housing and Community Development (DHCD) for a fully funded broadband planning grant through the Virginia Telecommunication Planning Initiative (VATPI). The telecommunication plan will identify and develop elements necessary to develop a successful community broadband network;
- One (1) appropriation (#2016067) to appropriate \$850.50 in donations received to support the Sheriff's volunteer reserve programs; and
- One (1) appropriation (#2016068) to appropriate \$1,452,909.55 to the School Division.

The eight (8) appropriations requested for Board approval April 6, 2016 are as follows as follows:

- One (1) appropriation (#2016069) to appropriate \$100,000.00 in state funding for the expansion of the Virginia Preschool Initiative grant;
- One (1) appropriation (#2016070) to appropriate \$1,017,778.00 in School and General fund fund balances to the Children's Services Act (CSA) for anticipated costs and to partially restore the fund balance;
- One (1) appropriation (#2016071) to appropriate \$13,056.00 in federal funding from the Department of Criminal Justice Services to the Victim Witness Assistance Program;
- One (1) appropriation (#2016072) to appropriate \$92,500.00 to the Thomas Jefferson Planning District Commission (TJPDC) for the Route 29 Solutions Business Assistance collective marketing campaign. This will not increase the total County budget;
- One (1) appropriation (#2016073) to appropriate \$18,185.00 to the Emergency Communications Center for backup battery replacement;
- One (1) appropriation (#2016074) to appropriate \$135,250.00 for capital park projects. \$50,000.00 of the appropriation will not increase the total County budget;
- One (1) appropriation (#2016075) to appropriate \$657,526.13 to the School Division; and
- One (1) appropriation (#2016076) to appropriate \$11,250.00 to reallocate funds from the Information Technology Department to a grant fund for the Virginia Telecommunication Planning Initiative (VATPI) grant.

RECOMMENDATION:

After the public hearing, staff recommends that the Board adopt the attached Resolution (Attachment B) to approve the FY 2016 Budget Amendment to increase it by \$4,268,720.14 and to approve appropriations #2016069, #2016070, #2016071, #2016072, #2016073, #2016074, #2016075, and #2016076 for local government and school division projects and programs as described in Attachment A.

Attachment A - Appropriation Descriptions

Attachment B - Appropriation Resolution