



Albemarle County

Legislation Text

File #: 16-553, **Version:** 1

AGENDA DATE: 10/5/2016

TITLE:

FY 2016 Appropriations.

SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2016 Budget Amendment in the Amount of \$4,593,827.71 and the Resolution to approve Appropriations #2016085, #2016089, #2016090, #2016091, #2016092, and #2016093 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 \$4,593,827.71. 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 \$4,593,827.71. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$	296,254.71
Special Revenue Funds		107,082.61
School Special Revenue Funds		2,020,324.82
Capital Improvements Funds		1,034,815.31
Debt Funds		1,135,350.26
TOTAL ESTIMATED EXPENDITURES - All Funds	\$	4,593,827.71

ESTIMATED REVENUES

Local Revenue	\$	286,643.49
State Revenue		552,761.31
Federal Revenue		287,170.03
Borrowed Proceeds		1,667,303.19
General Fund Balance		1,009,904.28
Other Fund Balances		790,045.41
TOTAL ESTIMATED REVENUES - All Funds	\$	4,593,827.71

The budget amendment is comprised of seventeen (17) separate appropriations as follows, eleven (11) of which have already been approved by the Board as indicated below:

Approved April 12, 2016

- One (1) appropriation (#2016077) to appropriate \$320,324.82 to the School Division.

Approved May 4, 2016

- One (1) Appropriation (#2016078) to appropriate \$7,082.61 in recovered costs and donations to the Fire Rescue Department; and
- One (1) Appropriation (#2016079) to appropriate \$28,245.66 to purchase mobile data computers for volunteer stations. This appropriation did not increase the total County budget.

Approved June 1, 2016

- One (1) Appropriation (#2016080) to appropriate \$1,700,000.00 to the school division;
- One (1) Appropriation (#2016081) to appropriate \$250,000.00 to the school division;
- One (1) Appropriation (#2016082) to appropriate \$498,930.04 to the Acquisition of Conservation Easements (ACE) program;
- One (1) Appropriation (#2016083) to appropriate \$55,175.50 to various local government programs; \$55,000.00 of the appropriation did not increase the total County budget;
- One (1) Appropriation (#2016084) to appropriate \$30,000.00 to the replacement playground equipment project at Meriwether Lewis Elementary School; and
- One (1) Appropriation (#2016085) to appropriate \$100,000.00 from the CIP to Fire Rescue Services for the contribution to the East Rivanna Volunteer Fire Company (ERVFC) for building/facility repairs. This appropriation did not increase the total County budget

Approved August 3, 2016

- One (1) Appropriation (#2016087) to appropriate \$33,913.00 to the Albemarle Charlottesville Regional Jail composed of \$14,694.00 in federal reimbursement received under the State Criminal Alien Assistance Program and \$19,219.00 from the Reserve for Contingencies for insurance expenses, the latter of which did not increase the total County budget, for a net increase to the budget of \$14,694.00.

The budget amendment is comprised of six (6) separate appropriations as follows:

- One (1) Appropriation (#2016085) to re-appropriate 11,295.72.00 in FY15 general fund fund balance to their original purpose of FY16 grant administration, this appropriation will not increase the total County budget;
- One (1) Appropriation (#2016089) to appropriate \$31,385.21 to reconcile General Government appropriation categories;
- One (1) Appropriation (#2016090) to appropriate \$102,453.05 to reconcile Capital projects;
- One (1) Appropriation (#2016091) to appropriate \$8,577,895.38 to reconcile CIP borrowed proceeds; this appropriation will not increase the total County budget;
- One (1) Appropriation (#2016092) to appropriate \$(28,520.71) to reconcile debt service funds; and
- One (1) Appropriation (#2016093) to appropriate \$1,667,303.19 to reconcile the budget for the 2015B Lease Revenue Bond.

RECOMMENDATION:

After the public hearing, staff recommends that the Board adopt the attached Resolution (Attachment B) to

approve appropriations #2016085, #2016089, #2016090, #2016091, #2016092, and #2016093 for local government and school division projects and programs as described in Attachment A.

ATTACHMENTS:

Attachment A - Appropriation Descriptions

Attachment B - Appropriation Resolution