



Albemarle County

Legislation Text

File #: 16-676, **Version:** 1

AGENDA DATE: 12/7/2016

TITLE:

FY 2017 Appropriations

SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2017 Budget Amendment in the amount of \$4,713,011.62 and the Resolution to approve Appropriations #2017043, #2017044, #2017045, #2017046, #2017047, #2017048, #2017049, and #2017050 for local government and school division projects and programs.

ITEM TYPE: Regular Action Item

STAFF CONTACT(S): Foley, Letteri, Walker, Kamptner, 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 2017 appropriations itemized below is \$4,713,011.62. 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 2017 Budget Amendment totals \$4,713,011.62. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$	1,225,825.91
Special Revenue Funds		2,169,252.52
School Special Revenue Funds		239,515.03
School Program Funds		1,200,000.00
ECC Funds		(15,577.55)
Capital Improvements Funds		(106,004.29)
TOTAL ESTIMATED EXPENDITURES - All Funds	\$	4,713,011.62

ESTIMATED REVENUES

Local Revenue	\$	(171,310.50)
State Revenue		62,087.07
Federal Revenue		505,294.57
General Fund Balance		976,016.19
Other Fund Balances		<u>3,340,924.29</u>
TOTAL ESTIMATED REVENUES - All Funds	\$	4,713,011.62

The budget amendment is comprised of forty (40) separate appropriations as follows, thirty-two (32) of which have already been approved by the Board as indicated below:

Approved August 3, 2016

- One (1) Appropriation (#2017013) to re-appropriate \$55,612.63 in Innovation Fund undesignated funds and ongoing project funds;
- One (1) Appropriation (#2017014) to appropriate \$38,147.50 to the Office of Economic Development;
- One (1) Appropriation (#2017015) to appropriate \$48,725.00 to the Economic Development Authority;
- One (1) Appropriation (#2017016) to appropriate \$2,695.73 for the Sheriff's volunteer reserve programs;
- One (1) Appropriation (#2017017) to appropriate \$14,000.00 to convert a part-time temporary position to a part-time permanent position. This appropriation will not increase the total County budget;
- One (1) Appropriation (#2017018) to re-appropriate \$692,965.87 for the Belvedere Bond Default Project; and
- One (1) Appropriation (#2017019) to re-appropriate \$59,836.80 to the School Division.

Approved September 7, 2016

- One (1) Appropriation (#2017009) to appropriate \$207,906.75 for the National Fish and Wildlife Foundation grant supporting the Large-Scale BMP Retrofits on Private Lands capital project. \$159,000.00 of this request does not increase the total County budget and results in a net increase to the budget of \$48,906.75;
- One (1) Appropriation (#2017020) to re-appropriate \$45,952.51 in state revenue and \$1,231.29 in matching funds to complete the DHCD Virginia Telecommunication Planning Initiative;
- One (1) Appropriation (#2017021) to appropriate \$44,291.00 in grant federal revenue from the Department of Criminal Justice Services for the Victim Witness program;
- One (1) Appropriation (#2017023) to appropriate \$10,343.00 for the completion of a Virginia Department of Emergency Management grant to develop an emergency response plan to a crude oil spill;
- One (1) Appropriation (#2017024) to appropriate \$122,467.00 in federal and state revenue to the Department of Social Services for a Senior Eligibility Worker and a Department of Social Services (DSS) Specialist;
- One (1) Appropriation (#2017025) to appropriate \$23,712.00 to the Office of Economic Development from the Vehicle Replacement Fund. This appropriation does not increase the County Budget;
- One (1) Appropriation (#2017026) to re-appropriate \$49,000.00 for the Emergency Communication Center;
- One (1) Appropriation (#2017027) to appropriate \$51,443.76 to the Department of Voter Registration and Elections to support the 2016 Presidential Election;
- One (1) Appropriation (#2017028) to reduce the appropriation for ECC projects continuing from FY 16 to FY 17 by (\$240,445.79); and
- One (1) Appropriation (#2017029) to appropriate \$1,630,414.00 from the General Fund and the School Fund to the Healthcare Plan Fund.

Approved September 14, 2016

- One (1) appropriation (#2017030) to appropriate \$42,000.00 for a General Obligation Bond Referendum Public Awareness and Education Plan pursuant to the Board of Supervisors' action at its August 3, 2016 meeting. Of the total amount, \$16,800.00 will be appropriated from the Reserve for Contingencies, \$16,800.00 from the School Fund, and \$8,400.00 from the General Fund fund balance for a net increase to the budget of \$8,400.00. The School Fund and Reserve for Contingencies portions of the appropriation are existing appropriated sources and will not increase the total County budget.

Approved October 5, 2016

- One (1) appropriation (#2017012) to re-appropriate \$174,931.96 for various Capital Improvement Program projects;
- One (1) Appropriation (#2017022) to appropriate \$64,903.12 for rental income and expenses related to the Old Crozet Elementary School;
- One (1) Appropriation (#2017031) to re-appropriate \$542,678.50 for various General Fund and Fire Rescue Services Fund projects;
- One (1) Appropriation (#2017032) to re-appropriate \$325,072.52 for various Special Revenue Funds;
- One (1) Appropriation (#2017034) to appropriate \$(92,699.58) for capital projects;
- One (1) Appropriation (#2017035) to appropriate \$200,000.00 for Fire Rescue Apparatus equipment purchase; this appropriation will not increase the total County budget;
- One (1) Appropriation (#2017036) to appropriate \$52,000.00 for the County's 800 MHz Radio Replacements capital project;
- One (1) Appropriation (#2017037) to appropriate \$2,694,128.00 in borrowed proceeds to the General Government CIP fund from the Water Resources CIP fund. This appropriation will not increase the total County budget;
- One (1) Appropriation (#2017038) to appropriate \$196,478.23 to the School Division;
- One (1) Appropriation (#2017039) to appropriate \$33,468.00 in federal revenue and \$1,847 from the Grants Leveraging Fund for a Department of Motor Vehicles speed reduction grant and a Department of Motor Vehicles DUI reduction grant. The Grants Leveraging Fund component of this appropriation will not increase the total County budget.

Approved November 2, 2016

- One (1) Appropriation (#2017033) to appropriate \$77,273.62 to the Emergency Communications Center;
- One (1) Appropriation (#2017040) to re-appropriate \$308,794.83 for various General Fund and Fire Rescue Services Fund projects;
- One (1) Appropriation (#2017041) to appropriate \$314,347.69 to the School Division; and
- One (1) Appropriation (#2017042) to appropriate (\$344,902.79) for School Division capital projects.

The budget amendment is comprised of eight (8) separate appropriations as follows:

- One (1) Appropriation (#2017043) to appropriate \$181,216.39 to the Computer Maintenance and Replacement Fund;
- One (1) Appropriation (#2017044) to appropriate (\$2,267.38) for the Emergency Communication Center;
- One (1) Appropriation (#2017045) to appropriate \$30,680.32 for the Regional Firearms Training Center capital project. This will not increase the total County budget;
- One (1) Appropriation (#2017046) to appropriate \$105,674.00 to the Community Development Department from the Reserve for Contingencies and General Fund Fund Balance. The Reserve for Contingencies component of this appropriation, which is \$77,935.00, will not increase the total County Budget;
- One (1) Appropriation (#2017047) to re-appropriate \$39,763.00 for a Capital Improvement Program project;
- One (1) Appropriation (#2017048) to appropriate \$14,659.00 from the Department of Justice for a grant supporting community policing efforts. There is no local match;
- One (1) Appropriation (#2017049) to appropriate \$74,416.00 to the Emergency Communications Center;
- One (1) Appropriation (#2017050) to appropriate \$28,706.45 for the purchase and installation of live video streaming equipment in Room 241 of the County Office Building.

RECOMMENDATION:

After the public hearing, staff recommends that the Board adopt the attached Resolution (Attachment B) to approve appropriations #2017043, #2017044, #2017045, #2017046, #2017047, #2017048, #2017049, and #2017050 for local government and school division projects and programs as described in Attachment A.

ATTACHMENTS:

Attachment A - Appropriation Descriptions
Attachment B - Appropriation Resolution