



Albemarle County

Legislation Text

File #: 17-424, **Version:** 1

AGENDA DATE: 7/5/2017

TITLE:

FY 2018 Budget Amendment and Appropriations

SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2018 Budget Amendment in the Amount of \$14,500,701.25 and the Resolution to approve Appropriations #2018003, #2018004, #2018005, #2018006, #2018007, and #2018008 for local government projects and programs.

ITEM TYPE: Regular Action Item

STAFF CONTACT(S): Walker, Letteri, Kamptner, and Allshouse, L

PRESENTER (S): Lori Allshouse

LEGAL REVIEW: Yes

REVIEWED BY: Douglas C. Walker

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 2018 appropriations itemized below is \$14,500,701.25. 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 2018 Budget Amendment totals \$14,500,701.25. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$ 25,000.00
Special Revenue Funds	\$ 915,289.09
ECC Funds	\$ 11,532,515.16
Capital Improvement Funds	\$ 2,027,897.00
TOTAL ESTIMATED EXPENDITURES - All Funds	\$ 14,500,701.25

ESTIMATED REVENUES

Local Revenue	\$	10,698,786.49
State Revenue	\$	2,035,897.00
Federal Revenue	\$	925,289.09
Bond Proceeds	\$	(-306,000.00)
General Fund Balance	\$	25,000.00
Other Fund Balances	\$	1,121,728.67
TOTAL ESTIMATED REVENUES - All Funds	\$	14,500,701.25

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

- One (1) Appropriation (#2018003) to re-appropriate \$2,033,897.00 in State revenue for sidewalk projects;
- One (1) Appropriation (#2018004) to appropriate and re-appropriate \$22,457,561.88 in projects and related funding for the Emergency Communications Center for various projects. A portion of this re-appropriation, totaling \$10,925,046.72, does not increase the total County budget for a net increase to the total County budget of \$11,532,515.16;
- One (1) Re-appropriation (#2018005) to re-appropriate \$33,420.00 in federal grant funds for the Police Department to complete the awarded grants;
- One (1) Re-appropriation (#2018006) to re-appropriate \$881,869.09 for the Community Development Block Grant (CDBG);
- One (1) Appropriation (#2018007) to re-appropriate \$25,000.00 to the County Attorney's Office for Strategic Plan Priority support; and
- One (1) Appropriation (#2018008) to appropriate -\$6,000.00 in cost of issuance and appropriate \$300,000.00 to the capital Water Resources Infrastructure Program from current capital projects.

RECOMMENDATION:

After the public hearing, staff recommends that the Board adopt the attached Resolution (Attachment B) to approve the appropriations and amend the budget.

ATTACHMENTS:

Attachment A - Appropriation Descriptions

Attachment B - Appropriation Resolution