


COUNTY OF ALBEMARLE

EXECUTIVE SUMMARY

AGENDA TITLE: FY 2014 Budget Amendment and Appropriations	AGENDA DATE: February 5, 2014
SUBJECT/PROPOSAL/REQUEST: Public Hearing on the Proposed FY 2014 Budget Amendment in the amount of \$3,915,287.87 and approval of Budget Amendment and Appropriations #2014069, #2014071, #2014072, #2014073, #2014074, #2014075, #2014076, #2014077, #2014078, and #2014079 for local government and school division programs and projects.	ACTION: X INFORMATION:
STAFF CONTACT(S): Foley, Letteri, Davis, and Allshouse, L.	CONSENT AGENDA: ACTION: INFORMATION:
PRESENTER (S): Lori Allshouse	ATTACHMENTS: Yes
LEGAL REVIEW: Yes	REVIEWED BY: 

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 2014 appropriations itemized below is \$3,915,287.87. 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 2014 Budget Amendment totals \$3,915,287.87. The estimated expenses and revenues included in the proposed amendment are shown below:

ESTIMATED EXPENDITURES

General Fund	\$ 891,459.33
Special Revenue Funds	\$ 98,191.00
School Fund	\$ 50,000.00
School Special Revenue Funds	\$ 908,673.87
ECC	\$ 8,470.77
Capital Improvements Funds	\$ 120,365.38
Debt Service Funds	\$ 1,838,127.52
TOTAL ESTIMATED EXPENDITURES – All Funds	\$ 3,915,287.87

ESTIMATED REVENUES

Local Revenue	\$ 149,386.35
State Revenue	\$ 251,194.00
Federal Revenue	\$ 115,612.00
VPSA Refund	\$ 496,448.58
General Fund Balance	\$ 781,711.00
Other Fund Balances	\$ 2,120,935.94
TOTAL ESTIMATED REVENUES – All Funds	\$ 3,915,287.87

AGENDA TITLE: FY 2014 Budget Amendment and Appropriations

February 5, 2014

Page 2

The budget amendment is comprised of thirty-one (31) separate appropriations as follows, twenty-two (22) of which have already been approved by the Board as indicated below:

Approved October 9, 2013

- One (1) appropriation (#2014047) to appropriate \$48,396.00 for grants awarded to the Police Department;
- One (1) appropriation (#2014048) to appropriate \$7,225.00 for the Criminal Justice Program grant administered by Offender Aid and Restoration (OAR); and
- One (1) appropriation (#2014049) to appropriate \$30,000.00 for a Virginia Department of Agriculture and Consumer Services Grant.

Approved November 6, 2013

- One (1) appropriation (#2014050) to appropriate \$5,928.71 for various school division programs;
- One (1) appropriation (#2014051) to appropriate \$50,000.00 for the Ivy Fire Station Maintenance Account as required by the terms of the sublease;
- One (1) appropriation (#2014052) to appropriate \$953.33 in donations to the Police Department;
- One (1) appropriation (#2014053) to appropriate \$10,000.00 for the White Gables bond default; and
- One (1) appropriation (#2014054) to appropriate \$106,251.22 for the Community Public Charter School.

Approved November 13, 2013

- One (1) appropriation (#2014055) to appropriate \$70,365.38 for the Crozet Streetscape project.

Approved December 4, 2013

- One (1) appropriation (#2014056) to appropriate \$1,838,127.52 to fund the initial debt service payment for the Fall 2013 borrowing;
- One (1) appropriation (#2014058) to allocate \$60,000.00 from the Commonwealth's Attorney fees fund to the General Fund. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014059) to appropriate \$461,318.55 for various school division programs;
- One (1) appropriation (#2014060) for \$(29,859.43) to revise the appropriation approved on August 7, 2013 for the Emergency Communications Center;
- One (1) appropriation (#2014061) to appropriate \$718.00 from the Reserve for Contingencies to the Office of Housing for an additional month of funding for Virginia Supportive Housing. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014062) to appropriate \$25,000.00 from the Church Road Basin Stormwater Improvements project to the Western Albemarle Stormwater Improvements project. This appropriation will not increase the total County budget; and
- One (1) appropriation (#2013063) to appropriate \$6,091.23 from the Reserve for Contingencies to the Community Development Department for unanticipated insurance expenditures. This appropriation will not increase the total County budget.

Approved January 8, 2014

- One (1) appropriation (#2014064) to allocate \$15,825.00 for training and professional development for various departments. This appropriation will not increase the total budget because the funding will be allocated from the Training Pool funding;
- One (1) appropriation (#2014065) to appropriate \$16,765.00 for the State Criminal Alien Assistance Program;
- One (1) appropriation (#2014066) to appropriate \$8,300.00 from the Reserve for Contingencies to the Office of Housing for an upgrade of the Office of Housings' Housing Choice Voucher management software. This appropriation will not increase the total County budget.
- One (1) appropriation (#2014067) to appropriate \$3,279.00 from the Reserve for Contingencies to the Office of Housing for an additional month of funding for Virginia Supportive Housing. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014068) to appropriate \$34,600.00 for the Offender Aid and Restoration Drug Court officer;
- One (1) appropriation (#2014070) to appropriate \$38,330.20 for various Emergency Communication Center (ECC) projects approved by the ECC Management Board.

AGENDA TITLE: FY 2014 Budget Amendment and Appropriations

February 5, 2014

Page 3

The ten (10) appropriations requested for Board approval on February 5, 2014 are as follows:

- One (1) appropriation (#2014069) to appropriate \$15,000.00 from the Housing Collaborative Contingency to fund the Thomas Jefferson Area Coalition for the Homeless (TJACH). This appropriation will not increase the total County budget;
- One (1) appropriation (#2014071) to appropriate \$9,995.00 from the Reserve for Contingencies to the Clerk of the Circuit Court to fund a position to manage restitution. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014072) to appropriate \$335,175.39 for various school division programs;
- One (1) appropriation (#2014073) to appropriate \$137,750.00 from DEQ's Stormwater Local Assistance Fund grant for the Church Road Basin Retrofit capital project. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014074) to appropriate \$841,711.00 for the final payment of the City Fire Contract that expired on June 30, 2013;
- One (1) appropriation (#2014075) to appropriate \$496,448.58 for the Virginia Public School Authority (VPSA) Refunding. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014076) to appropriate \$6,106.00 from the Reserve for Contingencies to the Office of Housing for an additional two months of funding for Virginia Supportive Housing. This appropriation will not increase the total County budget;
- One (1) appropriation (#2014077) to appropriate \$50,000.00 for revenue associated with School Division contributions;
- One (1) appropriation (#2014078) to appropriate \$22,500.00 for the Downtown Crozet Stormwater Wetlands Project. This appropriation will not increase the total County budget; and
- One (1) appropriation (#2014079) to appropriate \$60,000.00 from the Reserve for Contingencies to the Department of Finance for a pay process consultant. This appropriation will not increase the total County budget.

The County's FY 14 Adopted Budget included \$243,578 in the Reserves for Contingencies. If this Feb 5, 2014 Budget Amendment and associated appropriations are approved by the Board of Supervisors, the balance remaining in the County's Reserves for Contingencies would be \$139,744.

RECOMMENDATIONS:

After the public hearing, staff recommends approval of the FY 2014 Budget Amendment in the amount of \$3,915,287.87 and approval of #2014069, #2014071, #2014072, #2014073, #2014074, #2014075, #2014076, #2014077, #2014078, and #2014079 to provide funds for various local government projects and programs as described in Attachment A.

ATTACHMENTS:

[Attachment A – Appropriation Descriptions](#)

[Return to agenda](#)