



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Title: RESOLUTION - Amendments to FY 2023-24 Annual Fiscal Plan - February 2024

For Clerk's Use Only:	BOARD OF SUPERVISORS ACTION	
Date: _____	Moved by (1) _____ Seconded by (1) _____ (2) _____ (2) _____	Cooper, R. YES NO OTHER _____
() Approved	REMARKS: _____	Nelson, T. _____
() Denied	_____	Rogish, J. _____
() Amended	_____	Schmitt, D. _____
() Deferred to:	_____	Whitehead, M. _____

WHEREAS, the Board of Supervisors of the County of Henrico, Virginia, held an advertised public hearing on February 27, 2024, to consider proposed amendments to the Annual Fiscal Plan for FY 2023-24; and,

WHEREAS, those citizens who appeared and wished to speak were heard.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Annual Fiscal Plan for FY 2023-24 is amended and the following funds are appropriated and allocated for expenditure in the amounts and for the purposes indicated.

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

28002	– <u>Road Maintenance</u>	\$ 9,972,574
28004	– Construction	49,242
0000 00000	To appropriate the difference between budgeted and actual State Street Highway maintenance (Gas Tax) revenue for FY24. The current State allocation is \$61,309,546 and the current County budget is \$51,287,730. These funds will be used to cover paving and rehabilitation in the Road Maintenance Division, along with the personnel costs for the addition of two Engineer II positions in the Construction Division.	
	Total Public Works	\$ 10,021,816
	Total GENERAL FUND	\$ 10,021,816

FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County

Department 12 - Police

12800	– Grants	
0000 08349	– <u>Federal Taskforces</u>	\$ 1,100
	To appropriate Federal Taskforce funding for the efforts to confront Internet Crimes Against Children. No local match is required.	

COMMENTS: The Director of Finance recommends approval of the Board paper, and the County Manager concurs.

By Agency Head _____ By County Manager _____

Copy to: _____

Certified:
A Copy Teste: _____

Clerk, Board of Supervisors

Date: _____



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

0000 09621	– <u>JAG 24</u>	76,154
	To appropriate federal JAG funding. Funds will be used to purchase three covert surveillance items and a Global Navigation Satellite System to be used for creating dimensional scans of crime scenes. No local match is required.	
0000 09525	– <u>PSAP24</u>	4,000
	The Virginia 9-1-1 Services Board has awarded the County of Henrico \$4,000 of grant funding. These resources will be used for GIS education and training opportunities. No local match is required.	
0000 09663	– <u>HEAT 24</u>	12,500
	To appropriate HEAT Grant funding. Funds will be used to purchase jump boxes, cameras, VIN readers, and other items to be used to identify and retrieve stolen vehicles. No local match is required.	
	Total Police	\$ 93,754
Department 13 - Fire		
13800	– Grants	
0000 09610	– <u>FY23 SHSP Hazmat</u>	\$ 86,114
	To appropriate grant funding awarded to the Hazmat Team, through a State Homeland Security Program. Funding will be used to purchase a remote atmospheric monitoring system and a cache of equipment to enhance current capabilities to be outlined by the Virginia Department of Emergency Management in future meetings. No local match is required.	
0000 09667	– <u>Training and Professional Awareness Support Grant</u>	1,000
	To appropriate Training and Professional Awareness Support Grant funding received from the Coalition for the Prevention of Elder Abuse, Inc. No local match is required.	
	Total Fire	\$ 87,114
Department 15 - Emergency Management		
15001	– Emergency Management	
0000 09668	– <u>2023 LEMPG</u>	\$ 67,504
	To appropriate funding from the 2023 Local Emergency Management Performance Grant (LEMPG) from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) as managed by the Virginia Department of Emergency Management. These resources will cover partial funding of Emergency Management Workplace Safety personnel costs, as well as training, software subscriptions, vehicle leases, and other items. This grant requires an in-kind local match of \$67,504, which will be fulfilled through salaries and benefits paid to Henrico County's Emergency Management Coordinator and the Emergency Preparedness Management Specialist.	
Department 22 - Social Services		
22106	– AFDC - Foster Care	
1302 00000	– <u>Purchase of Services</u>	\$ 400,000
	To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Foster Care Program expenditures. This increase in appropriation is funded with \$200,000 of State (50%) and \$200,000 of federal (50%) funds. The total appropriation for this program in FY24 will be \$1,400,000 after this addition. No County matching funds are required.	



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22301	- VIEW Program	
1302 00000	- <u>Purchase of Services</u>	437,591
	<p>The Commonwealth of Virginia, Department of Social Services, will reimburse the County of Henrico an additional \$150,969 of State (34.5%) and \$218,796 of federal (50%) funds for the Virginia Initiative for Employment not Welfare (VIEW) Program in FY24. The required 15.5% County match (\$67,826) will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in this \$437,591 amount. The total appropriation for this program in FY24 will be \$2,100,591 after this addition.</p>	
22503	- Adoption Subsidy	
1302 00000	- <u>Purchase of Services</u>	125,000
	<p>To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Adoption Program expenditures. This addition to funding will be \$62,500 of State (50%) and \$62,500 of federal (50%) funds, and will bring County appropriation in line with the State allocation of funding for this program. No County matching funds are required.</p>	
22604	- Auxiliary Grants Aged	
1302 00000	- <u>Purchase of Services</u>	100,000
	<p>The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico an additional \$80,000 in State funding for FY24 to fund State and Federal mandated auxiliary grant expenditures for the aged. The County's required 20% match, \$20,000, will come from the fund balance in the General Fund and is included in the \$100,000 total.</p>	
22606	- Auxiliary Grants Disabled	
1302 00000	- <u>Purchase of Services</u>	150,000
	<p>The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico an additional \$120,000 in State funding for FY24 to fund State and Federal mandated auxiliary grant expenditures for the disabled. The County's required 20% match, \$30,000, will come from the fund balance in the General Fund and is included in the \$150,000 total.</p>	
	Total Social Services	\$ 1,212,591
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$ 1,460,963
 FUND 1114 – SPECIAL REVENUE FUND - Forfeitures Police State		
Department 12 - Police		
12850	- Asset Forfeiture	
0000 00000	- <u>Forfeitures - Police - State</u>	\$ 41,800
	<p>Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.</p>	
	Total SPECIAL REVENUE FUND	\$ 1,502,763
 FUND 6102 – INTERNAL SERVICE FUND - Central Auto Maintenance		
Department 16 - General Services		
16303	- CAM - Leased Vehicle Services	\$ 400,000
0000 00000	<p>To provide funding for prisoner transport vans to be used by the Sheriff Office. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Internal Service Fund.</p>	
	Total Fund 6102 - Internal Service Fund-Central Auto Maintenance	\$ 400,000
	Total OPERATING FUNDS	\$ 11,924,579



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BOARD OF SUPERVISORS
MINUTE

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 12 - Police

12999 – Police Capital Projects

0000 08349 – Federal Taskforces \$ 550,000

To appropriate for cell-site simulator technology that allows police to better track the cell phone location of an individual who is missing, endangered or trying to evade police. The total estimated cost for this project is \$1,000,000, with the additional \$450,000 coming from existing appropriation. This \$550,000 will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 14 - Finance

14005 - Treasury

0000 09670 – Treasury Consulting Services \$ 150,000

To provide funding for payment consulting services. The scope of work includes documentation of current state credit and debit card payment system integrations, process improvement recommendations, and requirements to support a request for proposal to replace the current payment service provider whose contract expires on 12/31/2025. Resources will come from the fund balance in the General Fund, via an interfund transfer to the Capital Projects Fund.

Department 43 - Sports and Entertainment Authority

43002 – Sports and Events Center

0000 08770 – Indoor Sports Facility \$ 1,500,000

To appropriate funding of \$1,500,000 for improvements to the Sports and Events Center. Projects will include parking enhancements, HVAC, roofing, and flooring. Funding of \$681,174 will come from lease revenue interest earning balances in the Capital Projects Fund, with the remaining \$825,000 to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Fund 2101 - General Capital Projects \$ 2,200,000

FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund

Department 23 - Recreation and Parks

23101 – Director

0000 09455 - Freeman HS Athletic Improvements \$ 6,000

To appropriate funds for improvements at the Freeman High School turf field. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 32 - Non-Departmental

32001 – Non-Departmental

0000 09187 – Meadowood Community Association 500

This amendment will provide a donation of \$500 to the Meadowood Community Association for signage improvements. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.



COUNTY OF HENRICO, VIRGINIA
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MINUTE

Department 50 - Education

50301	– Operations		
0000 00668	– <u>Ashe ES</u>	\$	32,349
0000 00717	– <u>Ratcliffe ES</u>		30,000
0000 01102	– <u>Lakeside ES</u>		10,000
0000 01103	– <u>Henrico High School</u>		138,800
0000 06287	– <u>Fairfield MS</u>		28,879
0000 06336	– <u>Glen Lea ES</u>		27,500
0000 08531	– <u>Longdale ES</u>		18,000

These amendments will provide funding to Henrico County Public Schools for the following capital improvements: furnishings, fencing, and playground improvements at Ashe Elementary School; an LED digital school sign/marquee at Ratcliffe Elementary School; furnishings at Lakeside Elementary School; benches, concession equipment, communications equipment, and weightroom equipment at Henrico High School; athletic equipment, parking lot improvements, and fixtures at Fairfield Middle School; flooring, uniforms, sound equipment, and a multimedia lectern at Glen Lea Elementary School; and sound equipment at Longdale Elementary School. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Education	\$	285,528
Total Capital Initiatives Fund	\$	292,028

FUND 2150 – CAPITAL PROJECTS FUND - 2016 G. O. Referendum

Department 50 - Education

50331	– Construction and Maintenance		
0000 70012	– <u>Adams ES Renovation</u>		6,400,000

To appropriate funding of \$6,400,000 for renovations at Adams Elementary School. Funding of \$3,889,061 will come from State Aid for Project Shortfalls, with the remaining \$2,510,939 to come from unappropriated Meals Tax Reserves in the General Fund via an interfund transfer to the Capital Projects Fund.

Total CAPITAL PROJECTS FUND	\$	8,892,028
NEW AMENDMENTS/APPROPRIATIONS	\$	20,816,607