

AMENDMENT TO THE 2019-20
ANNUAL FISCAL PLAN FOR FEBRUARY, 2020

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 23 - Recreation and Parks

23101 – Director

0000 08923 – Belmont Improvements - Payment to First Tee \$ 393,849
To appropriate funding for a payment to First Tee of Greater Richmond for improvements at Belmont Golf Course. Total payment is \$750,000 with the remainder coming from the balance of the sand trap repair project in a transfer to the General Fund as found elsewhere in this document. The \$393,849 for this portion will come from the fund balance in the General Fund.

Department 28 - Public Works

28002 – Road Maintenance \$ 2,067,946
0000 00000 To appropriate State Gas Tax funding in excess of budgeted revenue. Funds will be used for paving and road rehabilitation within the Road Maintenance Division. The revised estimate of anticipated State Gas Tax funding will be \$49,067,946.

Total GENERAL FUND \$ 2,461,795

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

Department 13 - Fire

13800 – Grants

0000 05134 – Radiological Preparedness and Response Program \$ 700
To appropriate funding received from the Radiological Preparedness and Response Program, administered through the Virginia Department of Emergency Management (VDEM) on behalf of Dominion Power. These funds will be used to purchase equipment for the Emergency Operations Center.

Department 22 - Social Services

22011 – Joint Administration

1301 00000 – Administration \$ 16,844
The Department of Social Services has identified federal funding of \$16,844 in support of two new Complement II positions, one Casework Supervisor for Child Protective Services, and one Family Services Specialist for Foster Care, for the remainder of FY2019-20. No local match is required for these positions.

22106 – AFDC - Foster Care 1,000,000
1302 00000 – Purchase of Services
To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Foster Care Program expenditures. This amendment is funded with \$500,000 of State (50%) and \$500,000 of federal (50%) funds. The total appropriation for this program in FY2019-20 will be \$1,924,767 after this addition. No County matching funds are required.

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22402	– Respite Care for Foster Parents	2,429
1302 00000	– <u>Purchase of Services</u> To provide funding for additional Foster Parent Respite Care Program costs. This amendment is funded with \$1,563 of State (64.3%) and \$866 of federal (35.7%) funds. The total appropriation for this program in FY2019-20 will be \$6,300 after this addition. No County matching funds are required.	
22503	– Adoption Subsidy	
1302 00000	– <u>Purchase of Services</u> To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Adoption Program expenditures. This amendment is funded with \$87,500 of State (50%) and \$87,500 of federal (50%) funds. The total appropriation for this program in FY2019-20 will be \$1,636,848 after this addition. No County matching funds are required.	\$ 175,000
22507	– Preventive Foster Care - Purchase of Services	
1302 00000	– <u>Purchase of Services</u> The Department of Social Services has identified federal funding of \$18,396 (84%) and State funding of \$110 (0.5%) in support of the County's Family Preservation Program. The County has a 15.5% local match of \$3,394 for this program, which is to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.	\$ 21,900
22604	– Auxiliary Grants Aged	
1302 00000	– <u>Purchase of Services</u> The Department of Social Services has identified State funding of \$40,000 (80%) as an auxiliary grant for the aged. The County has a 20% local match of \$10,000 for this program, which is to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.	\$ 50,000
22606	– Auxiliary Grants Disabled	
1302 00000	– <u>Purchase of Services</u> The Department of Social Services has identified State funding of \$48,000 (80%) as an auxiliary grant for the disabled. The County has a 20% local match of \$12,000 for this program, which is to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.	\$ 60,000
	Total Social Services	\$ 1,326,173

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Department 36 - Community Corrections
0000 07052 – Community Corrections - Pretrial 1,959
To appropriate revenue from the Virginia Department of Criminal Justice Services in excess of original budget. These funds represent an increase in the annual grant amount for the Community Corrections Program, which now totals \$1,215,878.

Department 38 - Community Revitalization
38005 – Local Business Assistance
0000 05158 Local Business Assistance \$ 200,000
The current balance of the Enterprise Zone Local Business Assistance Fund is inadequate to accommodate the committed and projected local assistance grants. In particular, the Williamsburg Road Initiative code enforcement activity has generated a significant amount of interest and grant applications, particularly for paving grants. Additional appropriation is needed to ensure adequate funding for the next 12-18 months. The last time funding was appropriated for this program was September, 2016. Appropriation is to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County \$ 1,528,832

FUND 1122 – SPECIAL REVENUE FUND - EDA Agreements
30005 – EDA Agreements
0000 08927 – Top Golf Agreement \$ 1,300,000
0000 00000 To enable Henrico County to meet its obligations established under the Memorandum of Understanding between the Economic Development Authority and Top Golf. Under this agreement, the Economic Development Authority will provide funding in support of expenses incurred in the process of construction and stormwater improvements. The total investment for this project is estimated to be \$25,000,000.
Total Fund 1122 - Special Revenue Fund-EDA Agreements \$ 1,300,000
Total OPERATING FUNDS \$ 5,290,627

CAPITAL FUNDS

FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects
Department 31 - Public Utilities
31706 – Sanitary District 63.1
0000 08926 – Street Lights Sanitary District 63.1 \$ 100,000
To appropriate funding for street light improvements in Sanitary District 63.1. The operating costs for street lights are supported by supplemental tax levies to residents and businesses within the sanitary district. Sanitary District 63.1 encompasses the area bordered by Elkridge Street, Binford Lane, Holly Street, and Hartman Street. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

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FUND 2105 – CAPITAL PROJECTS FUND - Schools - General Capital Projects		
Department 50 - Education		
50331	– Construction and Maintenance	
0000 00516	– <u>Schools Land Purchases</u>	\$ 340,000
	To appropriate funding to cover future purchase of property for schools. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
FUND 2109 – CAPITAL PROJECTS FUND - State and Federal Grant-Funded Capital Projects		
Department 28 - Public Works		
28004	– Construction	
0000 08920	– <u>Quarter Mill Apartments Stream Restoration - SLAF</u>	\$ 414,091
	To appropriate funding from the State Department of Environmental Quality. The Stormwater Local Assistance Funds (SLAF) will provide for installation of in-stream structures, floodplain bench grading, seeding, and planting along 1,100 linear feet of a tributary of Deep Run. This project will improve the water quality of the stream and satisfy a portion of the County's MS4 Permit. The total cost of this project is \$828,184. The remainder is coming from appropriated funds in the Chesapeake Bay TMDL/MS4 Fund.	
0000 08921	– <u>Virginia Home for Boys and Girls Stream Restoration - SLAF</u>	343,730
	To appropriate funding from the State Department of Environmental Quality. The Stormwater Local Assistance Funds (SLAF) will provide for installation of in-stream structures, floodplain bench grading, seeding, and planting along 1,000 linear feet of a tributary of Hungary Creek. This project will improve the water quality of the stream and satisfy a portion of the County's MS4 Permit. The total cost of this project is \$717,329. The remainder is coming from appropriated funds in the Chesapeake Bay TMDL/MS4 Fund.	
	Total 2109 - State and Federal Grant-Funded Capital Projects	\$ 757,821
FUND 2111 – CAPITAL INITIATIVES FUND		
Department 23 - Recreation and Parks		
23101	– Director	
0000 08922	– <u>Hermitage High School Baseball/Softball Field Improvements</u>	\$ 225,000
	To appropriate funding for the renovation of the baseball and softball fields at Hermitage High School, to include replacing the existing batting cages and bullpens as well as repairs to the scorer booths and restrooms. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	

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Department 32 - Non-Departmental		
32001	– Non-Departmental	
0000 08925	– <u>Highland Springs Little League</u>	2,500
	To appropriate funding in support of the Highland Springs Little League. Funding will be used to provide baseball equipment for the participants. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total 2111 - Capital Initiatives Fund	\$ 227,500
	Total CAPITAL PROJECTS FUND	\$ 1,425,321
	Total Amendments/Appropriations	<u>\$ 6,715,948</u>

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of Henrico, Virginia, that the following transfer between Operating funds and Capital funds accounts from the existing account listed below, to the account shown, be approved for the purpose indicated.

FROM:

FUND 5201 – BELMONT GOLF COURSE CONSTRUCTION FUND

Department 23 - Recreation and Parks

23401 – Golf Course \$ (356,151)

0000 06250 Belmont Golf Course Bunker Renovations

	Total - Recreation and Parks	<u>\$ (356,151)</u>
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TO:

GENERAL FUND

FUND 0101 - GENERAL OPERATING FUND

23101 – Director

0000 08923 – Belmont Improvements - Payment to First Tee \$ 356,151

To Transfer funding for a payment to First Tee of Greater Richmond for improvements to Belmont Golf Course. The total required payment is \$750,000, with the balance of \$393,849 found elsewhere in this document.

	Total - Recreation and Parks	<u>\$ 356,151</u>
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