

AMENDMENTS TO THE 2021-22
ANNUAL FISCAL PLAN FOR JUNE, 2022

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 03 - Sheriff

03006 – Jail West Personnel \$ 3,000,000
0000 00000 – To appropriate funding of \$3,000,000 to cover overtime costs in the Sheriff's Office during FY2021-22. Funding will come from the fund balance in the General Fund.

Department 12 - Police

12001 – Administration \$ 2,000,000
0000 00000 – To appropriate funding of \$2,000,000 to cover public safety overtime costs in the Police Division during FY2021-22. Funding will come from the fund balance in the General Fund.

Department 13 - Fire

13150 – Field Operations \$ 2,000,000
0000 00000 – To appropriate funding of \$2,000,000 to cover public safety overtime costs in the Division of Fire during FY2021-22. Funding will come from the fund balance in the General Fund.

Department 28 - Public Works

28002 – Road Maintenance \$ 2,503,764
0000 00000 To appropriate the difference of budgeted versus actual State Street Highway maintenance (Gas Tax) revenue for FY2021-22. The current State allocation is \$51,028,804 and the current County budget is \$48,525,040. These funds will be used to cover paving and rehabilitation in the Road Maintenance Division.

Department 30 - Economic Development

30001 – Economic Development
0000 01043 – Greater Richmond Convention Center Authority \$ 1,500,000
Revenue from the 8.0% Hotel/Motel Occupancy Tax is exceeding the estimate of \$13,500,000 included in FY2021-22 Annual Fiscal Plan. This \$1,500,000 increase will cover additional payments to the Greater Richmond Convention Center Authority (GRCCA) resulting from this additional revenue that has been received and is projected to be received through the end of the fiscal year. Payment will be made based on actual collections from the tax. Subsequently, the County's 2.0% local tax component (estimated at \$375,000 for this amendment) will come back to the County. In total, for FY2021-22, the County expects to receive \$15,000,000 in Hotel/Motel Occupancy Taxes, reflecting an increase when compared to the prior fiscal year. These funds will be disbursed to the GRCCA. Upon completion of the fiscal year, the GRCCA will return 2.0% of the 8.0%, estimated at \$3,750,000 per the Convention Center financing agreement.

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Department 32 - Non-Departmental		
32001	– <u>Non-Departmental</u>	\$ 3,000,000
0000 00000	Participation in the County's Real Estate Assistance Program (REAP) is forecasted to exceed the FY2021-122 appropriation of \$9,000,0000. As a result of the increased popularity of this program, additional funding is required. Funding for the program is to come from the undesignated fund balance in the General Fund. This amendment will increase the total appropriation for REAP in FY2021-22 to \$12,000,000.	
TOTAL GENERAL FUND		\$ 14,003,764
FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County		
Department 12 - Police		
12800	– Grants	
0000 09303	– <u>PSAP22</u>	\$ 3,000
	To appropriate a Virginia State Police HEAT grant. Funding will support a Henrico Officer attending a conference focusing on the prevention of auto theft. There is no local match for this grant.	
Department 22 - Social Services		
22104	– CSA Mandated Services	
1302 09020	– <u>FY2021-22 CSA</u>	\$ 1,071,496
	To amend the Department of Social Services portion of the Children's Services Act (CSA) program budget by providing additional State funding of \$262,136 to pay program expenditures. The County has a local match of \$809,360 for this program, which will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
22503	– Adoption Subsidy	
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 Adoption Program expenditures. This program is funded with \$200,000 of State (50%) and \$200,000 of federal (50%) funds. The total appropriation for this program in fiscal year 2021-22 will be \$2,093,543 after this addition. No County matching funds are required.	
Total Social Services		\$ 1,471,496
Department 30 - Economic Development		
30001	– <u>Economic Development</u>	
0000 09308	– <u>ARPA Tourism Recovery Program</u>	900,000
	To appropriate American Rescue Plan Act Tourism Recovery Program Funds. Funding will be used by Richmond Region Tourism, in concert with the Greater Richmond Partnership and Chamber RVA, to prepare a regional image campaign to promote tourism in the Richmond area. Total Regional funding for this program is \$2,510,000.	

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Department 38 - Community Revitalization		
38001	– <u>Community Revitalization</u>	\$ 300,000
0000 00000	To provide funding of \$300,000 to execute a contract to assess and implement stabilization plans for eligible families living in hotels. Funding is to come from the undesignated fund balance in the General Fund. An additional \$200,000 for this program will come from appropriated federal resources within the department.	
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County		\$ 2,674,496
FUND 1109 – SPECIAL REVENUE FUND - State and Federal Grants - Schools		
Department 50 - Education		
50101	– Elementary School Education	
0100 09291	– <u>ESSER III Set-Aside Before and After School Programs</u>	\$ 1,330,235
	To appropriate Elementary and Secondary School Relief funds from the federal Coronavirus Response and Relief Supplemental Appropriations Act. These set-aside funds will be used by Henrico County Public Schools for before and after school programming.	
50140	– Exceptional Education	
0020 09256	– <u>IDEA Part B - ARPA Flow-Through 84.027</u>	\$ 2,258,427
	To appropriate Individuals With Disabilities Education Act - Part B funding to provide exceptional Education Services in Henrico County Public Schools. Funds will be used for miscellaneous salaries and supplies and to purchase additional playground equipment during the grant period, which expires on September 30, 2023.	
Total Education		\$ 3,588,662
FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services		
Department 26 - Mental Health and Developmental Services		
26103	– Youth and Family	
0000 09301	– <u>Fed MHPG ARPA Diversity Equity Inclusion Grant</u>	\$ 82,936
	To appropriate funding for the Federal ARPA School-based Mental Health Grant. This funding will support a Clinician and a Peer Recovery Specialist. Both of these positions are Complement III. There is no local match for this grant. Funds must be expended by September 30, 2025.	
26107	– Substance Abuse	
9559 09280	– <u>Federal SUD Block Grant CAA COVID Supplemental</u>	\$ 272,178
	To appropriate Federal Substance Abuse Block Grant funding. Funds will be used for substance abuse prevention and treatment by providing for two Clinicians and two Peer Recovery Specialists. All of these positions are Complement III. There is no local match for this grant. Funds must be expended by March 2, 2023.	

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26202	– Early Intervention Services	
0000 09299	– <u>Federal ARPA Part C Funds</u>	\$ 193,409
	To appropriate Federal American Recovery Plan Act Part C Early Intervention funds. Funds will be used to enhance developmental services to infants and toddlers. There is no local match for this grant.	
	Total Fund 1110 Special Revenue Fund - MH and DS	<u>\$ 548,523</u>
	Total SPECIAL REVENUE FUND	<u>\$ 6,811,681</u>

FUND 6102 - INTERNAL SERVICES FUND - Central Auto Maintenance

Department 16 - General Services

16304	– CAM - Fueling Services	\$ 2,100,000
0000 00000	To appropriate funding to cover the cost of price increases for the purchase of gasoline and diesel fuel for the balance of FY2021-22. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Internal Services Fund.	
	Total Fund 6301 - Internal Services Fund - Central Auto Maintenance	<u>\$ 2,100,000</u>
	Total OPERATING FUNDS	<u>\$ 22,915,445</u>

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 32 - Non-Departmental

32001	– Non-Departmental	\$ 250,000
0000 09305	To appropriate funding towards the purchase of property as an extension of Lewis Ginter Botanical Gardens, which is one of the most popular tourist attractions in the Richmond Metro area. This is the first of three planned payments in support of this project. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Internal Services Fund.	

FUND 2109 – CAPITAL PROJECTS FUND - State and Federal Grant-Funded Capital Projects

Department 28 - Public Works

28004	– Construction	
0000 08798	– <u>Ridge Road Sidewalk</u>	\$ 363,621
	To appropriate funding from the Virginia Department of Transportation (VDOT) for the County to construct approximately 1,920 linear feet of sidewalk along the southwest side of Ridge Road from Old Providence Circle to North Ridge Road. In addition, approximately 260 linear feet of new curb and gutter improvements, and roadway widening, will be constructed on Ridge Road, between Zionsville Road and North Ridge Road. VDOT will reimburse up to 50% of project costs. Remaining funding of \$181,811 will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	

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0000 09015	– <u>Fall Line Trail</u> To appropriate \$4,677,541 from the Virginia Department of Transportation (VDOT) for the County to construct approximately 0.6 miles of 12-foot-wide trail along Hilliard Road, from Belmont Recreation Center to Brook Road, and along Brook Road, from Hilliard Road to Lakeside Avenue, as a section of the regional Fall Line Trail. VDOT will reimburse 100% of projected costs, using Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Appropriations Act (HIP-CRSSA) funding. An additional \$210,493 will be used for 700 linear feet of 12-foot-wide multiuse trail between Bryan Park and Spring Park as another part of the Fall Line Trail. Of these funds, VDOT will reimburse 50% under their Revenue Sharing Program. Remaining funding of 105,247 will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	4,888,034
0000 09265	– <u>DCR Floodplain Acquisition Program</u> To appropriate funding from the Virginia State Department of Conservation. These Virginia Community Flood Preparation funds will be used to implement a pilot flood prone structure acquisition program in the Lakeside area.	482,000
	Total - Public Works	\$ 5,733,655
FUND 2111 – CAPITAL INITIATIVES FUND		
Department 23 - Recreation and Parks		
23101 – Director		
0000 08891	– <u>Glen Allen High School Baseball Field Drainage Improvements</u> This amendment will provide funding for needed drainage improvements at the baseball field at Glen Allen High School. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	\$ 169,108
0000 08483	– <u>Pouncey Tract Pickleball Courts</u> To appropriate funding for pickleball court improvements at Pouncey Tract Park. This project will feature planning, design, and construction of 12 new pickleball courts, as well as parking improvements, pedestrian walks, and shade shelters at the site. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	2,200,450
	Total - Recreation and Parks	\$ 2,369,558
Department 32 - Non-Departmental		
32001 – Non-Departmental		
0000 09306	– <u>River City Inclusive Gym</u> This amendment will provide funding to the River City Inclusive Gym, which provides gymnastics programs to athletes with disabilities. Funding will be used to purchase and install gym dividers, which will enhance programming options. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	\$ 10,000

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0000 09307	– <u>Godwin Athletic Improvements</u>	314,599
	To appropriate funding in support of the athletic improvements at Godwin High School. Funding will be used to improve ADA access, provide new baseball and softball scoreboards, mower replacement and retaining wall/drainage repair for the tennis courts. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 09311	– <u>Henricus Foundation</u>	122,745
	To appropriate funding in support of the Henricus Foundation. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total - Non-Departmental	<u>\$ 447,344</u>
	Total Capital Initiatives Fund	<u>\$ 2,816,902</u>
	Total CAPITAL PROJECTS FUND	<u>\$ 8,800,557</u>
	Total Amendments/Appropriations	<u><u>\$ 31,716,002</u></u>