

AMENDMENTS TO THE FY2022-23
ANNUAL FISCAL PLAN FOR DECEMBER, 2022

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001	– <u>Circuit Court Clerk</u>	\$	376,909
-------	------------------------------	----	---------

0000 00000 To appropriate funding of \$376,909 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. These funds result from fees collected by the Clerk on documents recorded in the Clerk's Office and will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Records Room.

Department 05 - Commonwealth's Attorney

05001	– <u>Commonwealth's Attorney</u>	\$	101,000
-------	----------------------------------	----	---------

To appropriate funding of \$101,000 for enhancements to the review of footage from police body worn cameras. Resources will come from the fund balance in the General Fund.

Department 12 - Police

12001	– Administration	\$	750,000
-------	------------------	----	---------

0000 00000 – To appropriate funding of \$750,000 to enhance the Police Division's body worn camera program. Resources will come from unappropriated state revenues for local law enforcement (HB599).

Total GENERAL FUND	\$	1,227,909
---------------------------	-----------	------------------

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

Department 13 - Fire

13800	– Grants		
-------	----------	--	--

0000 09194	– <u>SHSP Rescue Support System for Structural Stabilization</u>	\$	35,000
------------	--	----	--------

To appropriate funding awarded to the Technical Rescue Team through the State Homeland Security Program. Funding will be used to expand the Partech Urban Search and Rescue (USAR) Kit. This equipment is used to shore up buildings that are not safe for entry quickly.

0000 09196	– <u>SHSP Hazardous Materials Team</u>		81,658
------------	--	--	--------

To appropriate funding awarded to the Hazmat Team through the State Homeland Security Team. Funding will be used to purchase a cache of equipment to enhance current capabilities and replace aging items. No local match is required.

Total Fire	\$	116,658
-------------------	-----------	----------------

Department 15 - Emergency Management		
15001	– Emergency Management	
0000 05134	– <u>Radiological Preparedness and Response Program</u>	\$ 700
	To appropriate funding received for the Radiological Preparedness and Response Program administered through the Virginia Department of Emergency Management (VDEM) on behalf of Dominion Virginia Power for the 2022 Dominion Radiological Emergency Preparedness Program (REPP). Funding will go towards continued enhancements of the Emergency Response Center. No local match is required.	
0000 09433	– <u>2022 LEMPG</u>	\$ 67,504
	To appropriate funding from the 2022 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 by Henrico County's Emergency Management Coordinator and the Emergency Preparedness Management Specialist's salary and benefits.	
	Total Emergency Management	\$ 68,204
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	<u>\$ 184,862</u>
FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership		
Department 27 - Capital Region Workforce Partnership		
27004	– Workforce Partnership	
0000 09230	– <u>FY2022-23 WIOA Adult</u>	\$ 320,889
	To appropriate additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used to augment services provided to adults under the Workforce Innovation and Opportunity Act.	
0000 09231	– <u>FY2022-23 WIOA Dislocated Worker</u>	\$ 3,911
	To appropriate additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used to augment services provided to dislocated workers under the Workforce Innovation and Opportunity Act.	
0000 09233	– <u>FY2022-23 WIOA Administrative</u>	\$ 75,242
	To appropriate additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used to cover administrative costs of services provided under the Workforce Innovation and Opportunity Act.	
		<u>\$ 400,042</u>

FUND 1109 – SPECIAL REVENUE FUND - State and Federal Grants - Schools

Department 50 - Education

50105	-	Deputy Superintendent		\$	5,200,000
0000 00000		To appropriate funding from the Commonwealth of Virginia for bonuses for Schools staff. This action is required by the State budget and has been approved by the Henrico School Board. Resources are passthrough funding from the American Rescue Plan Act of 2021.			

FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services

Department 26 - Mental Health and Developmental Services

26103 – Youth and Family

0000 09453	-	<u>State Child and Adolescent Crisis Center</u>		\$	1,055,383
		To appropriate one-time restricted State funds, received from the Virginia Department of Behavioral Health and Developmental Services, for support of a crisis observation and stabilization center for children and adolescents located at St. Joseph's Villa.			

26107 – Financial Management

0000 09451 – Federal SOR Grant

					402,967
		To appropriate federal State Opioid Response (SOR) Treatment and Recovery Services funds. These funds will be used to support the personnel costs of one Clinical Supervisor, one Clinician and one Peer Recovery Specialist that are already in the Comp III portion of the County's personnel complement. Resources will also be used for various medical services for clients.			

0000 09452 – Federal SOR Project Recover Grant

					90,667
		To appropriate federal State Opioid Response (SOR) Treatment and Recovery Services funds. These funds will be used to support the personnel costs of one Peer Recovery Specialist position that is already in the Comp III portion of the County's personnel complement. This is part of the Project Recover Program that is a cooperative arrangement between Henrico Mental Health and the Division of Fire.			

		\$	1,549,017
		\$	7,333,921

Total SPECIAL REVENUE FUND

FUND 6301 - RISK MANAGEMENT FUND

Department 14 - Finance

14301 – Risk Management

0000 00000		Funds are required to support anticipated expenses for the Workers' Compensation and Property/Liability programs for the fiscal year ending June 30, 2023. This appropriation is an estimate of what will be required for the balance of the fiscal year. Funds are to come from the Self-Insurance Reserve in the General Fund, via an interfund transfer to the Internal Service Fund.		\$	3,300,000
------------	--	--	--	----	-----------

Total OPERATING FUNDS

		\$	11,861,830
--	--	----	------------

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 16 - General Services

16999 – General Services - Capital Projects

0000 06742 – PAL Building

\$ 250,000

To provide funding for improvements to the Central Gardens facility that hosts the Henrico PAL program. Funds are 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

\$ 250,000

FUND 2105 – CAPITAL PROJECTS FUND - Schools General Capital Projects

Department 50 - Education

50331 - Construction & Maintenance

0000 09138 - Hermitage High School ACE Center

\$ 3,000,000

Funding of \$3,000,000 is requested for improvements at the ACE Center at Hermitage High School. Funds are to come from unappropriated Meals Tax Reserves.

Total Fund 2105 - Schools General Capital Projects

\$ 3,000,000

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

Department 28 - Public Works

28004 – Construction

0000 00607 – Three Chopt Barrington Hill to Gaskin

\$ 8,164,859

To appropriate construction funding from the Virginia Department of Transportation Regional Surface Transportation Program for the County to improve approximately 2.05 miles of Three Chopt Road to a 4 lane, divided roadway. Improvements include curb & gutter drainage facilities, upgraded floodplain crossings, a grassed median, traffic signal modifications and sidewalk on both sides of the improved roadway. No local match is required.

0000 00985 – Creighton Road Richmond City Line to Laburnum

2,782,000

To appropriate funding from the Virginia Department of Transportation to fund the construction phase of Creighton Road improvements and sidewalk project (approximately 4,100 linear feet) between N. Laburnum Avenue and Sandy Lane. This project includes the realignment of the intersection of Dabbs House Road. VDOT will reimburse up to 50% of the costs up to their State match under their Revenue Sharing program, with the remaining 50% coming from CVTA resources.

0000 08741 – Hunton Park Sidewalks

20,026

To appropriate funding from the Virginia Department of Transportation to install 1,200 linear feet of sidewalk and ADA ramps along Hunton Park Boulevard from east of Staples Mill Road to Hunton Park Lane. VDOT will reimburse up to 50% of project costs under their Revenue Sharing Program. The remaining 50% will come from CVTA resources.

0000 08756	– <u>Hungary Road Sidewalk</u> To appropriate additional funding from the Virginia Department of Transportation for the County to install 4,000 linear feet of sidewalk between Hungary Road and Hardings Way Drive. VDOT will reimburse up to 50% of project costs under their Revenue Sharing Program. The remaining 50% will come from CVTA resources.	75,772
0000 08757	– <u>Bethlehem Road Improvements</u> To appropriate funding from the Virginia Department of Transportation for the County to improve a roadway section along Bethlehem Road with a painted median curb & gutter on both sides, shared use path on the south side of Libbie Mill property, and intersection improvements at Staples Mill Rd. and Libbie Ave. VDOT will reimburse up to 50% of project costs under their Revenue Sharing Program. The remaining 50% will come from CVTA resources.	222,023
Total 2109 - State and Federal Grant-Funded Capital Projects		\$ 11,264,680
FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund		
Department 32 - Non-Departmental		
32001 – Non-Departmental		
0000 08799	– <u>Varina Basketball Transportation</u> This amendment will provide funding to support transportation for a Varina High School boys basketball team trip to Matthews, North Carolina. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	\$ 3,350
0000 00000	– <u>Glen Allen Community Center</u> This amendment will provide funding to the Glen Allen Community Center, a 501 (c) 3 organization. This funding will be used to make improvements to the parking lot in the area of the Community Center pool and the Jack Bourne Field. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	10,000
0000 00000	– <u>Glen Allen Youth Athletic Association</u> This amendment will provide funding for the Glen Allen Youth Athletic Association, a 501 (c) 3 organization, for the refurbishment of the Jack Bourne Park Multipurpose Building. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	500,000
Total - Non-Departmental		\$ 513,350
Total Capital Initiatives Fund		\$ 513,350

FUND 2142 – 2020 Lease Revenue Bonds

Department 23 - Recreation and Parks

23101 – Director

0000 08770 – Indoor Sports Facility

\$ 5,000,000

To appropriate funding for additional costs associated with the Indoor Sports Facility and Convocation Center. Resources will be used for furniture, fixtures and audio/visual equipment. Funds are to come from the Tourism Reserve in the General Fund via an interfund transfer to the Capital Projects Fund.

Total CAPITAL PROJECTS FUND

\$ 20,028,030

NEW AMENDMENTS/APPROPRIATIONS

\$ 31,889,860