

AMENDMENT TO THE 2020-21  
ANNUAL FISCAL PLAN FOR JUNE, 2021

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 28 - Public Works

28002	– <u>Road Maintenance</u>	\$	3,036,714
0000 00000	To appropriate the difference between budgeted and actual State Street Highway maintenance (Gas Tax) revenue for FY2020-21. The current State allocation is \$50,036,714 and the current County budget is \$47,000,000. These funds will be used to cover paving and rehabilitation in the Road Maintenance Division.		
	Total GENERAL FUND	\$	3,036,714

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

Department 02 - Public Library

02001	– Public Services		
0000 05165	– <u>Library Donations</u>	\$	625
	To appropriate donations received from library patrons during FY2020-21 for the purchase of books and materials in accordance with donors' wishes.		

Department 12 - Police

12800	– Grants		
0000 00033	– <u>Police - DMV Animal Friendly Plates</u>	\$	7,771
	The Commonwealth of Virginia, Department of Motor Vehicles (DMV) has awarded the County of Henrico \$7,771 from the Dog and Cat Sterilization Fund as a result of the sale of State Animal Friendly license plates in Henrico County during fiscal year 2020-21. Funds will be used to support sterilization programs for dogs and cats through a donation to the Henrico Humane Society.		
0000 08986	– <u>PSAP21</u>		3,000
	The Virginia 9-1-1 Services Board has awarded the County of Henrico \$3,000 of grant funding. These resources will be used for GIS education and training opportunities. No local match is required.		
0000 08987	– <u>JAG21</u>		62,587
	The United States Department of Justice, Office of Justice Programs has awarded the County of Henrico \$62,587 of JAG Local funds. Resources will be used for the purchase of two X-ray devices that will assist in the process of quickly mapping areas. No local match is required.		
0000 09053	– <u>BWC21</u>		82,216
	The Commonwealth of Virginia, Department of Criminal Justice Services has awarded the County of Henrico a \$41,108 grant for additional body-worn cameras. A required 50% local match will come from the current revenues in the General Fund via interfund transfer to the Special Revenue Fund.		
	Total - Police	\$	155,574

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Department 22 - Social Services		
22011	– Joint Administration	
1301 00000	– <u>Administration</u>	\$ 165,933
	The Commonwealth of Virginia, Department of Social Services, will provide the County of Henrico an additional \$47,731 of State and \$118,202 of Federal funds to add two Family Services Specialist positions to the Social Services complement. These positions are being added to enhance the Department's efforts to assist families in preventing the need for foster care. No County match is required, but future funding may require a 15.5% local match.	
22104	– CSA Mandated Services	
1302 08908	– <u>FY2020-21 CSA</u>	5,405,405
	To amend the Department of Social Services portion of the Children's Services Act (CSA) program budget by providing additional State funding of \$3,405,405 to pay program expenditures. The local match of \$2,000,000 will come from current revenues in the General Fund via interfund transfer to the Special Revenue Fund.	
22604	– Auxiliary Grants Aged	
1302 00000	– <u>Purchase of Services</u>	20,000
	The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico an additional \$16,000 in State funding for fiscal year 2020-21 to fund State and Federal mandated auxiliary grant expenditures for the aged. The County's required 20% match, \$4,000, will come from current revenues in the General Fund and is included in the \$20,000 total.	
22606	– Auxiliary Grants Disabled	
1302 00000	– <u>Purchase of Services</u>	155,000
	The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico an additional \$124,000 in State funding for fiscal year 2020-21 to fund State and Federal mandated auxiliary grant expenditures for the disabled. The County's required 20% match, \$31,000, will come from current revenues in the General Fund and is included in the \$155,000 total.	
	Total - Social Services	\$ 5,746,338
Department 23 - Recreation and Parks		
23101	– Director	
0000 00956	– <u>Local Government Challenge Grant</u>	\$ 4,500
	The Virginia Commission of the Arts has awarded the County of Henrico a Local Government Challenge grant of \$4,500. Funds are to be used to enhance existing programs and signature events associated with the Cultural Arts Center at Glen Allen. No County matching funds are required.	

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0472 00000	– <u>Youth Arts and Humanities</u>	1,285
	To appropriate donations received from Recreation and Parks patrons during FY2020-21. Donations will be used for youth and humanities programs in accordance with donors' wishes.	
	Total - Recreation and Parks	\$ 5,785
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$ 5,908,322
FUND 1103 – SPECIAL REVENUE FUND - Solid Waste		
Department 31 - Public Utilities		
31601	– Administration	
0000 00000		\$ 153,967
31602	– Collection Operations	
1004 00000	– <u>Refuse</u>	223,000
31603	– Processing and Disposal	
1008 00000	– <u>Recycling</u>	23,541
1009 00000	– <u>Transfer Station</u>	285,250
	Funding of \$685,758 is needed for the purchase of capital equipment, bagged leaf collection services, landfill disposal fees due to volume increases as a result of COVID-19, and pavement replacement at the Recycling Center. Funding will come from the balance in the Solid Waste portion of the Special Revenue Fund.	
	Total Fund 1103 - Special Revenue Fund-Solid Waste	\$ 685,758
FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership		
Department 27 - Capital Region Workforce Partnership		
27004	– Workforce Partnership	
0000 09008	– <u>Local Planning Grant 2020</u>	\$ 10,000
	To appropriate Rapid Response funding of \$10,000 from the Virginia Community College System. These funds are pass-through from the United States Department of Labor Workforce Innovation and Opportunity Act. No local match is required.	
0000 08930	<u>COVID-19 Disaster Recovery Grant</u>	244,812
	To appropriate National Dislocated Worker COVID-19 funding of \$244,812 from the Virginia Community College System. These funds are pass-through from the United States Department of Labor Workforce Innovation and Opportunity Act. No local match is required.	
0000 09050	– <u>Wagner Peyser Round 2 Grant</u>	79,151
	To appropriate funding of \$79,151 from the Virginia Employment Commission. These federal pass-through funds will be used to support job seekers through assistance in identifying and applying for jobs, resume development, interviewing skills and other work readiness activities. Funds will also be used to assist employers with posting jobs, coordinating job fairs and other recruitment activities.	
	Total Fund 1108 - Special Revenue Fund-CRWP	\$ 333,963

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FUND 1109 – SPECIAL REVENUE FUND - State and Federal Grants - Schools		
Department 50 - Education		
50308	– Schools CSA	
1302 08908	– <u>FY2020-21 CSA</u>	\$ 2,663,116
	To amend the Henrico County Public Schools portion of the Children's Services Act (CSA) program budget by providing additional State funding of \$1,663,116 to pay program expenditures. The local match of \$1,000,000 will come from the fund balance in the General Fund via interfund transfer to the Special Revenue Fund.	
FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services		
Department 26 - Mental Health and Developmental Services		
26108	- Medical Services	
1507 00000	- <u>State SUD Medication Assistance</u>	\$ 140,000
	To appropriate state Medication Assisted Treatment (MAT) funds received from DBHDS added after FY 2020-21 budget approval. Funds will be used to cover personnel expenses for a Nurse position already established in the County complement, as well as laboratory tests and supplies.	
FUND 1122 – SPECIAL REVENUE FUND - EDA Agreements		
Department 30 - Economic Development		
30005	– EDA Agreements	
0000 09065	– <u>Quioccasin Road Tax Reimbursement</u>	\$ 314,556
	To appropriate funding of \$314,556 as a remittance to the Henrico Economic Development Corporation for rebating tax revenues received from Regency Mall entities as part of the redevelopment efforts for that property. Funds are to come from current revenues in the General Fund, via an interfund transfer to the Special Revenue Fund.	
	Total SPECIAL REVENUE FUND	\$ 10,045,715
FUND 6101 - TECHNOLOGY REPLACEMENT FUND		
Department 37 - Technology Replacement		
37001	– <u>Technology Replacement - General Government</u>	
0000 00000	Funds are required to support anticipated expenses for the technology replacement needs of participating County departments for the fiscal year ending June 30, 2021. This appropriation is an estimate of what will be required for the balance of the fiscal year. Funds are to come from current revenues in the General Fund, via an interfund transfer to the Internal Service Fund.	\$ 500,000
FUND 6301 - RISK MANAGEMENT FUND		
Department 11 - Human Resources		
11003	– <u>Risk Management</u>	
0000 00000	Funds are required to support anticipated expenses for the Workers' Compensation and Property/Liability programs for the fiscal year ending June 30, 2021. 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.	\$ 5,000,000

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FUND 8301 - OTHER POST EMPLOYMENT BENEFITS

Department 11 - Human Resources

11002 – Group Benefits

0000 00000 Funds are required to support anticipated expenses for post employment group benefits for the fiscal year ending June 30, 2021. This appropriation is an estimate of what will be required for the balance of the fiscal year. Funds are to come from current revenues in the General Fund, via an interfund transfer to the Internal Service Fund. \$ 2,675,000

Total OPERATING FUNDS \$ 21,257,429

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 28 - Public Works

28004 – Construction

1290 09054 – Countywide Structural Traffic Calming Program \$ 1,000,000

1290 09055 – Countywide Safety & Mobility Improvements 1,000,000

To appropriate \$2,000,000 from the Central Virginia Transportation Authority (CVTA) for the two projects noted above. Previously in FY2020-21, a total of \$1,350,000 of CVTA funding was appropriated in September of 2020, and \$13,910,000 was appropriated in February of 2021. These amendments would bring total FY2020-21 CVTA funding to \$17,260,000.

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

FUND 2111 – CAPITAL INITIATIVES FUND

Department 23 - Recreation and Parks

23101 – Director

0000 09067 Varina Area Baseball Field Improvements \$ 600,000

To appropriate funding for baseball field improvements as well as restroom and concession enhancements at Highland Springs Recreation Area, Sandston Recreation Area, and Seven Pines Recreation Area. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 23003 – Dorey Park 675,000

To appropriate funding for field improvements as well as restroom and concession enhancements at Dorey Park. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Recreation and Parks \$ 1,275,000

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Department 28 - Public Works		
28004	– Construction	
0000 09058	– <u>Glenbrooke Circle Drainage improvements</u>	\$ 1,000,000
	To appropriate funding for drainage repairs near Glenbrooke Circle. Repairs will create an adequate outfall at the floodplain along an unnamed tributary at Westham Creek. Improvements will be in an area spanning Ralston Road, River Road and Glenbrooke Circle. Funds 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 06650	– <u>Varina HS Weightroom Equipment</u>	\$ 42,703
	This amendment will provide funding of \$42,703 to purchase weightroom equipment for use by the Varina High School athletic teams. Funding is to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 08087	– <u>Northern Henrico Civic Association</u>	69,500
	This amendment will provide partial funding to the Northern Henrico Civic Association for capital improvements to public areas of the neighborhood. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 08511	– <u>A.C.E. Academy</u>	7,500
	This amendment will provide funding to the A.C.E. Academy, which provides youth tennis programs. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 08823	– <u>Varina HS - Athletic Items</u>	3,200
	This amendment will provide funding of \$3,200 to purchase equipment for the Varina High School basketball teams. Funding is to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 08823	– <u>Family Restoration Network</u>	30,000
	This amendment will provide funding of \$30,000 in support of the Family Restoration Network. Funding is to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 09059	– <u>Laburnum Elementary PTA</u>	1,000
	This amendment will provide funding of \$1,000 to the Laburnum Elementary PTA. These resources will be used as partial funding toward purchase of a book vending machine that will allow students to use earned tokens to get books of choice. Funding is to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	

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0000 09060 – India Association of Virginia

10,000

This amendment will provide funding of \$10,000 to the India Association of Virginia for support to the organization's efforts on behalf of Henrico citizens. Funding is to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Non-Departmental	\$ 163,903
Total Capital Initiatives Fund	\$ 2,438,903
Total CAPITAL PROJECTS FUND	\$ 4,438,903
Total Amendments/Appropriations	\$ 25,696,332