

AMENDMENTS TO THE FY2022-23
ANNUAL FISCAL PLAN FOR FEBRUARY, 2023

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 10 - County Attorney

10001 - County Attorney \$ 60,000

To provide funding to reimburse reasonable legal fees and expenses incurred by a law-enforcement officer in defense of a charge for an act arising in the discharge of his official duties where such charge was subsequently dismissed. A reimbursement will be made from this appropriation pursuant to Code of Virginia, Section 15.2-1711 and only upon a finding by the County Attorney that the legal fees and expenses are reasonable.

Department 24 - Public Health

24001 - Public Health \$ 163,064

To appropriate funding to cover Henrico's 45% share of increased funding provided by the Virginia Department of Health in the current fiscal year. Resources will come from the fund balance in the General Fund.

Department 43 - Sports and Entertainment Authority

43001 - Sports and Entertainment Authority \$ 27,724

To provide funding for the creation of a Recreation Tourism Specialist position to enhance the marketing of the indoor sports facility at Virginia Center Commons. Resources will come from the fund balance in the General Fund.

Total GENERAL FUND \$ 250,788

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

Department 12 - Police

12800 – Grants

0000 09442 – JAG 23 \$ 66,350

To appropriate federal JAG funding. Funds will be used to purchase several pieces of technology equipment, including data transfer cables for the Traffic Safety Unit, covert radio communications equipment, digital forensics software, and a device to analyze shell casings. Each of these will be used to support investigative operations by improving the quality and quantity of data that can be obtained.

0000 09497 – SHSP 22 \$ 250,000

To appropriate State Homeland Security Program funds (SHSP). Funds will be used to purchase a remote-controlled robotic platform for removal of explosive ordinance devices. This robot will replace the current robot which is nearing end of life with limited availability for repair parts.

0000 09498 – HEAT 22B 9,550

To appropriate HEAT Grant funding. Funds will be used to purchase several pieces of equipment that will support the operations of our automotive theft unit, particularly as it relates to catalytic converter theft.

Total Police \$ 325,900

Department 22 - Social Services

22503	- Adoption Subsidy		
1302 00000	- <u>Purchase of Services</u>	\$	300,000
	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 \$150,000 of State (50%) and \$150,000 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.		
22505	- Adult Services		
1302 00000	- <u>Purchase of Services</u>	\$	7,530
	To provide funding for the Adult Protective Services Program. This addition to funding consists of \$6,363 Federal (84.5%) and \$1,167 County (15.5%). This action will bring County appropriation in line with the State allocation of funding for this program.		
22507	- Preventive Foster Care		
1302 00000	- <u>Purchase of Services</u>	\$	54,300
	The Commonwealth of Virginia, Department of Social Services, will provide an additional \$272 of State (0.5%) and \$45,612 of Federal (84.0%) funding. The County's required 15.5% match, \$8,416, will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in the \$54,300 total. These funds are being used to support the Family Preservation Program. The total appropriation for this program in fiscal year 2022-23 will be \$180,920 after this addition.		
	Total Social Services	\$	<u>361,830</u>
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$	<u>687,730</u>

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

Department 26 - Mental Health and Developmental Services

26102	- LTMI Services		
9554 09504	- <u>MH Young Adult Services</u>	\$	325,331
	To appropriate federal ARPA COVID Supplemental Funding for Coordinated Specialty Care to support individuals with first episode psychosis.		
	Total Fund 1110 Special Revenue Fund - MH and DS	\$	<u>325,331</u>
	Total SPECIAL REVENUE FUND	\$	<u>1,013,061</u>
	Total OPERATING FUNDS	\$	<u>1,263,849</u>

CAPITAL FUNDS

FUND 2101 – General Capital Projects Fund

Department 28 - Public Works

28004 – Construction

1290 00985 – Creighton Road \$ 4,650,891

To appropriate Central Virginia Transportation Authority funding in excess of originally anticipated revenue from FY2020-21 and FY2021-22. These resources will be used for improvements at Creighton Road.

1290 06851 – Wilkinson Road Bridge \$ 5,965,845

To appropriate Central Virginia Transportation Authority funding in excess of originally anticipated revenue from FY2020-21 and FY2021-22. These resources will be used for reconstruction of the Wilkinson Road Bridge.

1290 06837 – Countywide Pedestrian Improvements \$ 4,670,000

1290 08163 – Countywide Feasibility Studies 525,264

To appropriate Central Virginia Transportation Authority funding in excess of originally anticipated revenue from FY2020-21 and FY2021-22. These resources will be used for feasibility studies, design and construction of pedestrian improvements throughout the County.

Total Public Works \$ 15,812,000

30001 – Economic Development

0000 00000 St. Gertrude Athletic Campus Land Acquisition \$ 2,250,000

This amendment appropriates funding to reimburse the Economic Development Authority of Henrico County for the purchase of the St. Gertrude Athletic Campus on Scott Rd. This will support half of the purchase amount, with a future amendment supporting the second half. Funding will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Fund 2101 - General Capital Projects \$ 18,062,000

FUND 2105 - CAPITAL PROJECTS FUND - Education Capital Projects

Department 50 - Education

50331 – Construction and Maintenance

0000 08644 – Freeman HVAC Replacement \$ 750,000

This amendment will provide funding for planning and design for the HVAC replacement at Freeman High School. Resources will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund
Department 23 - Recreation and Parks

23101 – Director
0000 23005 – Taylor Park \$ 932,000

This amendment will provide additional funding for the completion of Taylor Farm Park. To date, \$19.0 million has been appropriated for this project. An additional \$3,788,000 of requested appropriation can be found elsewhere in this document. 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 08815 – Highland Springs High School Athletic Items \$ 25,000

This amendment will provide funding to replace athletic items at Highland Springs High School. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

0000 08815 – Too Smart 2 Start 5,000

This amendment will provide funding of \$5,000 for the Too Smart 2 Start Coalition. This organization focuses on reducing youth substance abuse through education, advocacy, and capacity building. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Non-Departmental	\$ 30,000
Total Capital Initiatives Fund	\$ 962,000

FUND 2150 – CAPITAL PROJECTS FUND - 2016 G. O. Referendum
Department 23 - Recreation and Parks

23101 – Director \$ 1,700,000
Department 28 - Public Works
28004 – Construction 2,088,000
0000 23005 – Taylor Farm Park

This amendment will provide \$3,788,000 of additional funding for the completion of Taylor Farm Park. To date, \$19.0 million has been appropriated for this project. An additional \$932,000 of requested appropriation can be found elsewhere in this document. Of the total, \$2,088,000 will come from Central Virginia Transportation Authority revenues collected but not budgeted and \$1,700,000 will come on interest earnings from bond proceeds from the 2016 General Obligation (G.O.) bond referendum.

Total 2150 - Capital Projects Fund - 2016 G.O. Referendum	\$ 3,788,000
Total CAPITAL PROJECTS FUND	\$ 23,562,000
NEW AMENDMENTS/APPROPRIATIONS	\$ 24,825,849