



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

**Agenda Title: RESOLUTION — Amendment to FY 2020-21 Annual Fiscal Plan — CARES Act and
Capital Initiatives Funding for HCPS: September 2020**

For Clerk's Use Only: Date: _____ <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION Moved by (1) _____ Seconded by (1) _____ (2) _____ (2) _____ REMARKS: _____ _____	<table border="0"> <tr> <td></td> <td style="text-align: center;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">OTHER</td> </tr> <tr> <td>Branin, T.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Nelson, T.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>O'Bannon, P.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Schmitt, D.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Thornton, F.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>		YES	NO	OTHER	Branin, T.	_____	_____	_____	Nelson, T.	_____	_____	_____	O'Bannon, P.	_____	_____	_____	Schmitt, D.	_____	_____	_____	Thornton, F.	_____	_____	_____
	YES	NO	OTHER																							
Branin, T.	_____	_____	_____																							
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Thornton, F.	_____	_____	_____																							

WHEREAS, the Board of Supervisors of the County of Henrico, Virginia, held an advertised public hearing on September 8, 2020, to consider a proposed amendment to the Annual Fiscal Plan for fiscal year 2020-21; and,

WHEREAS, those citizens who appeared and wished to speak were heard.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Annual Fiscal Plan for fiscal year 2020-21 is amended and that such funds are appropriated and allocated for expenditure in the amounts and for the purposes indicated.

AMENDMENT TO THE 2020-21
ANNUAL FISCAL PLAN FOR SEPTEMBER 2020

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 32 - Non-Departmental

32001 – Non-Departmental

\$ 2,500,000

0000 00000 To appropriate federal funding from the CARES Act of 2020 to facilitate donations to non-profit partners, such as the YMCA, Henrico Education Foundation, and the Henrico Police Athletic League, which operate child care programs within school facilities. These contributions will be utilized to make rates more affordable for families during the virtual learning period to mitigate and respond to the effects of the COVID-19 public health emergency.

Total GENERAL FUND

\$ 2,500,000

By Agency Head _____ By County Manager _____

Routing:
Yellow to: _____

Certified:
A Copy Tests: _____
Clerk, Board of Supervisors

Copy to: _____

Date: _____



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

0000 08933 – COVID-19 Costs

To appropriate federal funding from the CARES Act of 2020. These are emergency relief funds to address the impact that COVID-19 is having on services in Virginia. These funds will support certain remote learning initiatives, add temporary staffing for social distance monitoring and health checks, enhanced cleaning efforts, procurement of personal protective equipment and other educational supplies and staffing required to support diverse needs of all students during the remote learning period and when students return to school.

Facilities: disinfectant and cleaning supplies, plastic protective barriers, site markings on floors and sidewalks, informational signage, additional hourly custodians.	\$ 1,324,140
Transportation: cleaning supplies, bus signage, bus assistants to cover multiple runs.	\$ 262,000
Student/staff health: wipes for classroom desks, hand sanitizers, cloth and disposable masks, gowns, face shields, gloves, cots, additional temporary clinic assistants.	\$ 8,333,352
Other student supports: digital resources, temporary psychologists, temporary social workers, counselors.	\$ 980,893
Technology: hot spots, elementary iPads, elementary Chromebook replacements and repairs.	\$ 589,300
School Nutrition: to go boxes, plastic carts, insulate bags and coolers, cleaning supplies.	\$ 222,594
Post virtual: overtime for facilities staff, additional temporary school security.	\$ 3,387,721
Total Fund 1109 Special Revenue - State and Federal Grants - Schools	<u>\$ 15,100,000</u>
Total OPERATING FUNDS	<u><u>\$ 17,600,000</u></u>

FUND 2111 - CAPITAL PROJECTS FUND - Capital Initiatives Fund

Department 50 - Education

50331 – Construction and Maintenance

0000 00000 – Freeman HS - Auditorium Improvements \$ 84,000

To appropriate Capital Initiatives funding in support of lighting and other improvements at the Freeman High School auditorium. The improvements may facilitate learning opportunities while maintaining social distance. These \$75,000 of County funds will be added to \$9,000 raised by school organizations for this purpose. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total CAPITAL PROJECTS FUND	<u>\$ 84,000</u>
Total Amendments/Appropriations	<u><u>\$ 17,684,000</u></u>

COMMENTS: The Director of Finance recommends approval of this Board paper, and the County Manager concurs.