



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

**AMENDMENTS TO FY2023-24
ANNUAL FISCAL PLAN - SEPTEMBER 2023**

SUMMARY

1.	Reappropriation for Continuing Programs:	
	General Fund	\$ 14,308,096
	Special Revenue Fund	<u>116,000</u>
	Total Reappropriations for Continuing Programs	\$ 14,424,096
2.	New Amendments/Appropriations:	
	General Fund	\$ 9,479,621
	Special Revenue Fund	<u>20,026,412</u>
	Total Operating Funds	\$ 29,506,033
	Capital Projects Fund	10,987,531
	Water & Sewer Capital Projects	<u>15,000,000</u>
	Total New Amendments/Appropriations	\$ <u>55,493,564</u>
	GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS	\$ <u><u>69,917,660</u></u>



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**1. REAPPROPRIATIONS OF UNENCUMBERED BALANCES
FOR CONTINUING PROGRAMS**

The following amendment requests are for reappropriation of unencumbered balances budgeted in fiscal year 2022-23 for specific approved purposes. These funds, if approved for reappropriation in fiscal year 2023-24, will be used for those same purposes as budgeted for in the prior fiscal year's budget, since for some acceptable reason they could not be expended or encumbered as of June 30, 2023:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001 – Circuit Court Clerk \$ 270,952

0000 00000 Funds were received in fiscal year 2022-23 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of \$270,952 as of June 30, 2023, is to be reappropriated in fiscal year 2023-24. These funds will be used to automate land records and provide secure remote access to land record images.

Department 19 - Information Technology

19001 – Information Technology \$ 500,000

0000 00000 County funds are required annually to purchase and repair communications equipment for all County agencies as needed throughout the fiscal year. This unencumbered balance as of June 30, 2023, is to be reappropriated in fiscal year 2023-24, to fund these purchases.

Department 28 - Public Works

28004 – Construction \$ 9,632,753

0000 08807 Certain Public Works functions were funded in fiscal year 2022-23 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2023, are requested to be reappropriated in fiscal year 2023-24. This amount plus unappropriated State Transportation Maintenance Allocation funds will be transferred to the Capital Projects fund for paving improvements.

FUND 0102 - GENERAL FUND - School Board

Department 50 - Education

50331 – Construction and Maintenance \$ 3,904,391

0000 00000 To reappropriate unencumbered balances in support of the activities of the School Board. Funds will be used for School construction and maintenance projects.

Total GENERAL FUND \$ 14,308,096

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

Department 43 - Sports and Entertainment Authority

43001 – Sports and Entertainment Authority \$ 116,000

0000 00000 To reappropriate unencumbered balances in support of the activities of the Sports and Entertainment Authority. Funds will be used for advertising, training, association memberships, and office needs as the Authority expands its operations during fiscal year 2023-24.

Total SPECIAL REVENUE FUND \$ 116,000

Total Reappropriations \$ 14,424,096



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Department 28 - Public Works
28004 – Construction 2,667,266
0000 00000 To appropriate State Transportation Maintenance Allocation payments received but not appropriated in fiscal year 2022-23. These funds, in addition to the unencumbered balance reappropriated, will be transferred to the Capital Projects Fund for paving improvements.

Department 32 - Non-Departmental
32003 – Reserve - Miscellaneous
0952 00000 - Reserve for Contingency \$ 72,000
To appropriate funding of \$72,000 for payment to Hunton Andrews Kurth LLP for services provided in support of the County's Community Revitalization efforts.

FUND 0102 - GENERAL FUND - School Board

Department 50 - Education

50101 – Elementary School Education
0001 00000 - General Regular \$ 538,000
0235 00000 - Operations and Maintenance - Security Services 50,000
50121 – High School Education
0001 00000 - General Regular 1,016,000
0235 00000 - Operations and Maintenance - Security Services 50,000
50301 – Assistant Superintendent of Operations
0235 00000 - Operations and Maintenance - Security Services 4,025,000
To appropriate funding of \$5,679,000 to establish 75 School Security Officer, six Reading Specialist, and 10 English Language Learner Teacher positions, adding a total of 91 positions to the Henrico County Public Schools Complement. Funding will also cover operating costs for these positions.

Total Education	\$ 5,679,000
Total GENERAL FUND	\$ 9,479,621

FUND 1101 – SPECIAL REVENUE FUND - School Cafeteria

Department 50 - Education

50341 – National School Lunch Program
0245 00000 - School Food Services \$ 5,000,000
HCPS is seeking an appropriation of \$5,000,000 in unspent prior year revenue to the FY2024 SNS budget, which will allow us to comply with a spending plan submitted to and approved by the Commonwealth.

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

Department 03 - Sheriff

03002 – Investigations \$ 120,000
0000 09313 - FY2024 Residential Substance Abuse Treatment Program
To appropriate Virginia Department of Criminal Justice Services grant for Henrico's Residential Substance Abuse Treatment Program (RSATP). This program is funded with \$30,000 of State (25%) and \$90,000 of federal (75%) funds. These resources will be used for personnel costs, training, supplies, program incentives, and drug testing.



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Department 12 - Police		
12035	– Metro Aviation	\$ 1,500,000
0000 00000	To provide funding for a replacement aircraft for the Metro Aviation Unit. The \$1,500,000 cost of the aircraft will be split evenly among Henrico County, Chesterfield County, and the City of Richmond.	
1823 00000	– <u>Metro Aviation Special Operating and Capital</u>	997
	The Commonwealth of Virginia reimburses Henrico County's Metro Aviation Unit for State extraditions using the unit's airplane. Additional revenue received from the State in fiscal year 2022-23, but not appropriated for expenditure, will be used for operating and capital needs of the Metro Aviation Unit.	
12800	– Grants	
0000 08349	– <u>Federal Task Forces</u>	2,870
	To appropriate federal funding of \$2,870 for the purchase of equipment for the Internet Crimes Against Children Taskforce.	
0000 09525	– <u>FY24 911 PSAP Grant</u>	4,000
	To appropriate a Virginia State Police Public Safety Answering Point (PSAP) 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.	
0000 09529	ARPA23	344,213
	To appropriate American Rescue Plan Act (ARPA) funding of \$344,213. Funds will be used to purchase various surveillance and breaching equipment, night vision for K9 team, and radios for School Resource Officers.	
0000 09590	– <u>DMV24 - Alcohol</u>	236,400
	To appropriate funding of \$236,400 from the Virginia Department of Motor Vehicles for overtime related to alcohol enforcement activities and travel costs for conferences. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's local match will be satisfied through existing appropriation.	
0000 09591	– <u>DMV24 - Police Traffic Services</u>	144,250
	To appropriate funding of \$144,250 from the Virginia Department of Motor Vehicles for fuel costs and overtime related to speed patrols. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's local match will be satisfied through existing appropriation.	
Total Police		\$ 2,232,730
Department 13 - Fire		
13800	– Grants	\$ 1,000
0000 00000	To appropriate a donation received from the Community Foundation, made for the benefit of Fire Station 9. Funds will be used to refresh appliances at the station.	



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0000 09571	– <u>July 2023 RSAF Grant</u>	370,000
	To appropriate funding of \$370,000 from the Virginia Office of Medical Services (OEMS), through the Rescue Squad Assistance Fund (RSAF) Grant Program. Funding will supplement the purchase of an ambulance with a Stryker Power-PRO Cot System. No local match is required.	
	Total Fire	\$ 371,000
Department 22 - Social Services		
22011	– Joint Administration	
1301 00000	– <u>Administration</u>	\$ 253,242
	To provide Federal funding of \$82,866 for full-year funding for three Division Manager positions for the Department of Social Services. These positions were approved in a June 2023 amendment. An additional \$170,376 of local resources will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.	
22503	– Adoption Subsidy	
1302 00000	– <u>Purchase of Services</u>	875,041
	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 \$437,521 of State (50%) and \$437,520 of federal (50%) funds. The total appropriation for this program in fiscal year 2023-24 will be \$2,314,561 after this addition. No County matching funds are required.	
22507	– Preventive Foster Care	
1302 00000	– <u>Purchase of Services</u>	175,966
	The Commonwealth of Virginia, Department of Social Services, will provide an additional \$880 of State (0.5%) and \$147,811 of federal (84.0%) funding. The County's required 15.5% match, \$27,275, will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in the \$175,966 total. The total appropriation for this program in fiscal year 2023-24 will be \$201,432 after this addition. These funds are being used to provide the department with additional funding to pay State and federally mandated Family Preservation Program expenditures.	
22509	– Safe and Stable Families	
1302 09482	– <u>FY2023-24 CSA</u>	22,016
	The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico, Policy and Management Team (CPMT) for the Comprehensive Services Act (CSA) Safe and Stable Family Program, an additional \$16,512 of federal (75.0%) and \$2,092 of State (9.5%) funding for fiscal year 2023-24. The County's required 15.5% match of \$3,412 will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in the \$22,016 total. The total appropriation for this program in fiscal year 2023-24 will be \$191,015 after this addition.	
	Total Social Services	\$ 1,326,265



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Department 38 - Community Revitalization

38003	– CDBG		
0000 09573	– <u>FY23-24 CDBG - Administration</u>	\$	322,000
0000 09574	– <u>FY23-24 CDBG - Commercial Assistance Program</u>		160,000
0000 09575	– <u>FY23-24 CDBG - CONNECT Program</u>		184,000
0000 09576	– <u>FY23-24 CDBG - Project HOMES Critical Home Repair</u>		579,427
0000 09577	– <u>FY23-24 CDBG - Habitat for Humanity: Critical Home Repairs</u>		50,000
0000 09578	– <u>FY23-24 CDBG - CCC - Homelessness Diversion and Prevention</u>		30,000
0000 09579	– <u>FY23-24 CDBG - OAR of Richmond Reentry</u>		13,000
0000 09580	– <u>FY23-24 CDBG - Better Housing Coalition - Carter Woods III</u>		200,000
0000 09581	– <u>FY23-24 CDBG - Affordable Housing Support</u>		112,000
0000 09582	– <u>FY23-24 CDBG - Henrico County Public Schools</u>		2,000
	Sub-Total CDBG	\$	1,652,427

The United States Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG), as authorized by Title I of the Housing and Community Development Act of 1974, as amended, has awarded the County of Henrico, fiscal year 2023-24 grant funds in the amount of \$1,652,427 for these 10 programs/purposes.

38004	– HOME		
0000 09583	– <u>FY23-24 HOME - Administration</u>	\$	102,000
0000 09584	– <u>FY23-24 HOME - project:HOMES Homeowner Rehabilitation Program</u>		597,904
0000 09585	– <u>FY23-24 HOME - HOME Inc Down Payment Assistance</u>		100,000
0000 09586	– <u>FY23-24 HOME - SCDHC Down Payment Assistance</u>		71,000
0000 09587	– <u>FY23-24 HOME - CHDO Activities - Affordable Housing Development</u>		153,700
	Sub-Total HOME	\$	1,024,604

The United States Department of Housing and Urban Development (HUD), HOME Investment Partnerships Program, as authorized by the HOME Investment Partnerships Act of 1990, has awarded the County of Henrico, fiscal year 2023-24 grant funds in the amount of \$1,024,604 for these five programs/purposes.

Total Community Revitalization \$ 2,677,031

Department 43 - Sports and Entertainment Authority

43001	– <u>Sports and Entertainment Authority</u>	\$	236,917
0000 00000	To appropriate funding of \$236,917 for the addition of a Venue Operations Manager position and other personnel costs for the Sports and Events Center and the annual costs to maintain the fields recently acquired from St. Gertrude's. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.		
43002	– <u>Sports and Events Center</u>		168,000
0000 00000	To appropriate funding of \$168,000 for the purchase of 10 stationary and 10 hand-held security scanners to be utilized at the Sports and Events Center. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.		



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0000 00000 To appropriate funding of \$2,000,000 to pay a contract for the annual operation of the Sports and Events Center. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund. 2,000,000

Total Sports and Entertainment Authority \$ 2,404,917
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County \$ 9,131,943

FUND 1104 – SPECIAL REVENUE FUND - Miscellaneous Sanitary District
Department 31 - Public Utilities

31708 – Virginia Center Commons Streetlight District
0000 09594 – VCC Streetlights \$ 1,200,000
To appropriate \$1,200,000 for construction of streetlights in the Virginia Center Commons area. Resources will come from fund balance in the Streetlight fund and will be repaid over time with revenues from the newly created Virginia Center Commons Service District.

FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership
Department 27 - Capital Region Workforce Partnership

27004 – Workforce Partnership
0000 09470 – FY2023-24 WIOA Youth IS/OS \$ 386,641
0000 09471 – FY2023-24 Administrative 58,158
To appropriate \$444,799 of additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used for youth workforce training programs and associated administrative costs.

0000 09538 – Supplemental Training Grant 150,000
To appropriate additional allocations received from the federal government for the Capital Region Workforce Partnership. Funds will be used to provide on-the-job training reimbursement to employers to offset wages earned by program participants who are hired, as well as incentive payments to those hired based on job performance.

Total Capital Region Workforce Partnership \$ 594,799

FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services
Department 26 - Mental Health and Developmental Services

26102 – Long-Term Mental Illness Services
2329 00000 – State MH Permanent Supportive Housing \$ 573,951
To appropriate funds to expand capacity of the State Permanent Supportive Housing grant for individuals with serious mental illness. Funds will be used to add two Case Manager and one Peer Recovery Specialist positions. Each position is Complement III, funded entirely by State resources.

26102 – Long-Term Mental Illness Services
9578 00000 - STEP-VA Case Management 101,962
26108 – Medical Services
9577 00000 - STEP-VA Care Coordination 208,650
26111 – Collaborative Recovery Services
9579 00000 - STEP-VA Psych Rehab 95,500
26303 – Program Support
1509 00000 – STEP-VA Ancillary Funds 190,000
To appropriate \$596,112 of STEP-VA funds for case management, care coordination, and psychiatric rehabilitation steps. These are state funds in excess of originally budgeted amounts.



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26106	– Emergency Services	
9580 00000	– <u>State Marcus Alert Funds</u>	600,000
	To appropriate State Marcus Alert planning phase funds. Funds will be used to plan and support the Marcus Alert system to improve emergency responses to mental health crises.	
26107	– Substance Abuse	
2329 00000	– <u>State MH Permanent Supportive Housing</u>	624,600
	To appropriate State funding for a Permanent Supportive Housing grant focused on pregnant and parenting women with substance use disorders.	
26111	– Collaborative Recovery Services	
1521 00000	– <u>Jail Services</u>	16,000
1522 00000	– <u>Part C</u>	2,000
26204	– Community & Residential Resources Team	
1634 00000	– <u>Residential Services</u>	45,500
26303	– Program Support	
0000 00000	– <u>Program Support</u>	135,861
	To appropriate \$199,361, which is a portion of surplus fee revenue in excess of budgeted amounts. These funds will be used to replace furniture at five mental health support homes; appliances, furniture, and maintenance at developmental group homes; and maintenance at Hermitage Enterprises and the Woodman Road center.	
26205	– Day Support	
1645 09593	– <u>DARS LTESS Capacity Building Funds</u>	51,900
	To appropriate funds received in excess of budget from the Virginia Department of Aging. Funds will be used to build capacity to serve a variety of consumers as they age.	
26307	– Financial Management	
1686 00000	– <u>Mental Health Community Services Board Contributions</u>	1,873
	This amount represents donations received from the private sector during fiscal year 2022-23. These funds are to be used as determined by the Henrico Area Community Services Board (CSB) and/or the donors.	
	Total Fund 1110 Special Revenue Fund - MH and DS	\$ 2,647,797
FUND 1113 – SPECIAL REVENUE FUND - Forfeitures Commonwealth's Attorney State		
Department 05 – Commonwealth's Attorney		
05001	– Commonwealth's Attorney	
0000 00000	– <u>Forfeitures - Commonwealth's Attorney - State</u>	\$ 24,527
	Law enforcement special funds, which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by the Commonwealth's Attorney for purposes determined and approved by the County Manager.	



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FUND 1114 – SPECIAL REVENUE FUND - Forfeitures Police State

Department 12 - Police

12850 – Asset Forfeiture

0000 00000 – Forfeitures - Police - State \$ 16,545

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

FUND 1116 – SPECIAL REVENUE FUND - Forfeitures Police Treasury Federal

Department 12 - Police

12850 – Asset Forfeiture

0000 00000 – Forfeitures - Police - Treasury - Federal \$ 4,416

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

FUND 1117 – SPECIAL REVENUE FUND - Forfeitures Police Justice Federal

Department 12 - Police

12850 – Asset Forfeiture

0000 00000 – Forfeitures - Police - Justice - Federal \$ 36,470

Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager.

FUND 1131 - SPECIAL REVENUE FUND - Opioids Abatement

Department 03 - Sheriff

3005 - Administration

0000 00000 To appropriate Opioid Abatement funding to enhance medical services in the jails. \$ 70,200

Department 26 - Mental Health and Developmental Services

26107 - Substance Abuse

0000 00000 To appropriate funding for treatment and housing of individuals with substance use disorder who are pregnant and/or parenting. \$ 800,311

Department 32 - Non-Departmental

32001 - Non-departmental

0000 00000 To appropriate Opioid Abatement funding for the First Tee recovery league. \$ 14,404

Total Fund 1131 Special Revenue Fund - Opioid Abatement \$ 884,915



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FUND 1132 - SPECIAL REVENUE FUND - Green City CDA

Department 30 - Economic Development

30001 - Economic Development \$ 485,000

0000 00000 To provide funding for the Green City CDA for future public infrastructure costs on the site. Resources will come from the sale of the Best Plaza property.

Total SPECIAL REVENUE FUND \$ 20,026,412

Total OPERATING FUNDS \$ 29,506,033

CAPITAL FUNDS

FUND 2101 - General Capital Projects Fund

Department 03 - Sheriff

03999 - Sheriff Capital Projects

0000 08373 - Jail Security Upgrades \$ 1,102,134

To provide funding for upgrades and updates to the current camera and card key system's utilized by the Sheriff's Office. These improvements are designed to enhance general safety and improve response times in the event of an emergency incident.

Department 30 - Economic Development

30001 - Economic Development

0000 09509 - St. Gertrude's 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 the second half of the purchase amount. 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 \$ 3,352,134

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

Department 28 - Public Works

28004 - Construction

0000 09490 - Nuckols Road Pedestrian Improvements \$ 2,160,000

To appropriate \$2,160,000 from the Virginia Department of Transportation (VDOT) for pedestrian accommodations on the north side of Nuckols Road, from Capital One Way to Springfield Road, including crosswalks at the Capital One Way intersection and connection of ADA ramps. VDOT will reimburse 100% of project costs as part of its congestion mitigation and air quality improvement program.

0000 09535 - Safe Streets and Roads 4 All 320,000

To appropriate \$320,000 of federal funding from the US Department of Transportation Federal Highway Administration. Funds will be used to develop a comprehensive safety action plan. The total cost is estimated to be \$400,000, with the balance of \$80,000 coming from existing appropriation.



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0000 09592	<p>– <u>VDEM - Flood Mitigation Grant</u> To appropriate \$147,069 of federal funding received from the Virginia Department of Emergency Management (VDEM). Funds will be used to determine potential mitigation measures to reduce flood risks for Lakeside Park and neighboring properties, as well as constructing a trail head to connect the Lakeside neighborhood to the Fall Line Trail. The study will evaluate the feasibility and effectiveness of stream restoration at Upham Brook and Trumpet Branch. The total cost is estimated to be \$197,292, with the balance of \$50,223 coming from existing appropriation.</p>	147,969
Total 2109 - State and Federal Grant-Funded Capital Projects		\$ 2,627,969
FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund		
Department 23 - Recreation and Parks		
23101 – Director		
0000 09454	<p>– <u>Deep Run HS Athletic Improvements</u> To appropriate funds for improvements at the Deep Run High School baseball field. This project will include irrigation, laser grading, and new top dressing. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.</p>	\$ 115,428
0000 09569	<p>– <u>Elko Pickleball Courts</u> This amendment will provide funding to convert aging tennis courts at the Elko Community Center into a new four court pickleball complex. Project includes lighting, electrical work, and stormwater compliance. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.</p>	432,000
Total Recreation and Parks		\$ 547,428
Department 32 - Non-Departmental		
32001 – Non-Departmental		
0000 08815	<p>– <u>Highland Springs High School Athletic Items</u> 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.</p>	15,000
0000 08823	<p>– <u>Varina High School Athletic Items</u> This amendment will provide funding for Varina Youth Sports Inc., which provides baseball and softball programs along with emphasizing the importance of positive social values and good citizenship. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.</p>	15,000
0000 09532	<p>– <u>Metropolitan Junior Baseball League</u> This amendment will provide funding for the Metropolitan Junior Baseball League in support of youth athletic programming. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.</p>	20,000



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0000 09456 - Glen Allen High School Athletic Facility Improvements 60,000

This amendment will provide funding to the Jaguars Athletic Association to support scoreboard improvements at Glen Allen High School Athletic facilities. Total cost of the project is \$90,000, with \$30,000 having been raised by the Jaguars Athletic Association. The County portion will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total - Non-Departmental	\$ 110,000
Total Capital Initiatives Fund	\$ 657,428

FUND 2201 – Vehicle Replacement Reserve

Department 13 - Fire

13115 – Logistics \$ 2,600,000

0000 06692 – Fire Apparatus Replacement Plan

To appropriate funding for the purchase of a truck for Station 23 as part of the Apparatus Replacement Plan. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Department 15 - Emergency Management

15001 – Emergency Management

0000 06692 – Fire Apparatus Replacement Plan \$ 1,750,000

This amendment will provide funding for the purchase of a mobile command unit. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

Total Fund 2201 - Vehicle Replacement Reserve	\$ 4,350,000
Total CAPITAL PROJECTS FUND	\$ 10,987,531

FUND 5102 – Water and Sewer Construction Fund

Department 31 - Public Utilities

31201 - Accounting

1000 06615 – Ridge Water Pressure Zone Improvements \$ 2,000,000

Funding of \$2,000,000 is needed to make improvements at the Ridge Water Pressure Zone. Improvements include construction of a new 3,000,000 gallon tank, demolishing two existing tanks, a water line along Ridge Avenue from Henrico Avenue to Westham Woods Drive, system interconnections, and pressure reducing valves.

1001 09316 – Farmington Drive Sewer Replacement 13,000,000

To provide initial funding for sewer and water improvements in the Farmington Drive area. The project will increase capacity in the approximately 11,000 feet of existing outfall sewer along Farmington Drive from Starling Drive to Quioccasin Road.

Total Public Utilities	\$ 15,000,000
Total New Amendments/Appropriations	\$ 55,493,564
GRAND TOTAL REAPPROPRIATIONS/ NEW AMENDMENTS/APPROPRIATIONS	\$ 69,917,660



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BE IT FURTHER RESOLVED by the Board of Supervisors of the County of Henrico, Virginia, that the following appropriation for transfer between Operating funds and Capital funds accounts from the existing account listed below, to the account shown, be approved for the purpose indicated.

FROM:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 28 - Public Works

28004 - Construction

0000 00000

\$ (12,300,019)

TO:

CAPITAL FUNDS

FUND 2101 - CAPITAL PROJECTS FUND - General Capital Projects

Department 28 - Public Works

28004 - Construction

0000 08807 - Paving

\$ 12,300,019

Certain Public Works functions were funded in fiscal year 2023-24 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2023, are requested to be reappropriated in fiscal year 2023-24 for those same designated purposes. This funding of \$12,300,019 is to be transferred to the Capital Projects Fund via an interfund transfer from the General Fund for the paving improvement projects.