



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

Agenda Item No.
Page 1 of 13

Agenda Title: RESOLUTION - Amendments to FY 2026-27 Annual Fiscal Plan - September 2026

For Clerk's Use Only	BOARD OF SUPERVISORS ACTION		Yes	No	Other
Date: _____	Moved by (1) _____	Cooper, R.	___	___	___
() Approved	Seconded by (2) _____	Nelson, T.	___	___	___
() Denied		Rogish, J.	___	___	___
() Amended	Remarks: _____	Roundtree, M.	___	___	___
() Deferred to: _____		Schmitt, D.	___	___	___

WHEREAS, the Board of Supervisors of the County of Henrico, Virginia, held an advertised public hearing on September 22, 2026, to consider proposed amendments to the Annual Fiscal Plan for FY 2026-27; 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 FY 2026-27 is amended and the following funds are:

(1) Reappropriated for expenditure in the amounts and for the purposes indicated for continuing programs, such funds having already been appropriated for expenditure in the previous fiscal year (FY 2025-26) for those same approved purposes, but for some acceptable reason having not been expended or encumbered as of June 30, 2026, those unencumbered balances are reappropriated in FY 2026-27 to provide funding to meet those same continuing needs; and

(2) Appropriated for expenditure for certain new requests for programs in the amounts and for the purposes indicated.

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

By Agency Head _____ By County Manager _____

Certified:

A Copy Teste: _____

Clerk, Board of Supervisors

Copy to: _____

Date: _____



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

Agenda Item No.
Page 2 of 13

AMENDMENTS TO FY 2026-27
ANNUAL FISCAL PLAN - SEPTEMBER 2026

SUMMARY

1.	Reappropriation for Continuing Programs:	
	General Fund	\$ 6,625,071
	Internal Service Fund	\$ 1,135,000
	Total Reappropriation for Continuing Programs	\$ 7,760,071
2.	New Amendments/Appropriations:	
	General Fund	\$ 479,099
	Special Revenue Fund	10,736,268
	Total Operating Funds	\$ 11,215,367
	Capital Projects Fund	13,552,218
	Total New Amendments/Appropriations	\$ 24,767,585
	GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS	\$ 32,527,656

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

The following amendment requests are for reappropriation of unencumbered balances budgeted in fiscal year 2025-26 for specific approved purposes. These funds, if approved for reappropriation in fiscal year 2026-27, 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, 2026:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating

Department 04 - Circuit Court

04001 – Circuit Court Clerk \$ 250,071

0000 00000 – Funds were received in fiscal year 2025-26 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of \$250,071 as of June 30, 2026, is to be reappropriated in fiscal year 2026-27. These funds will be used for technology enhancements, equipment replacement and upgrades, and vendor services for the land record room.

Department 19 - Information Technology

19001 – Information Technology \$ 375,000

0000 00000 – County funds are required annually to purchase and repair communications equipment for all County agencies as needed throughout the fiscal year and to provide software to accommodate changing technology. This unencumbered balance as of June 30, 2026, is to be reappropriated in fiscal year 2026-27 for these purposes.



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

Agenda Item No.
Page 3 of 13

Department 28 - Public Works

28004 – Construction \$ 6,000,000

0000 08807 – Paving Improvements

Certain Public Works functions were funded in fiscal year 2025-26 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2026, are requested to be reappropriated in fiscal year 2026-27. This amount plus unappropriated State Transportation Maintenance Allocation funds will be transferred to the Capital Projects fund for paving improvements via interfund transfer, as noted at the end of this list.

Total - GENERAL FUND \$ 6,625,071

FUND 6101 - INTERNAL SERVICE FUND - Technology Replacement

Department 37 - Technology Replacement General Government

37001 – Technology Replacement General Government \$ 460,000

0000 00000 – This unencumbered balance as of June 30, 2026, is to be reappropriated in fiscal year 2026-27 for the purpose of planned replacement of mobile data computers (MDCs) for the Division of Fire and replacement UPS system for Communications.

FUND 6102 - INTERNAL SERVICE FUND - Central Auto Maintenance

Department 16 - General Services

16103 – Central Auto Maintenance \$ 675,000

0000 00000 – County funds are required annually to purchase and maintain automotive equipment for all County agencies as needed throughout the fiscal year. This encumbered balance as of June 30, 2026, is to be reappropriated in fiscal year 2026-27 for these purposes.

TOTAL REAPPROPRIATION FOR CONTINUING PROGRAMS \$ 7,760,071

2. NEW AMENDMENT REQUESTS

The following amendment requests represent new amendments/appropriations as represented by documentation presented to the County Manager, stating justification for the request and identifying the funding source.

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating

Department 04 - Circuit Court Clerk

04001 – Circuit Court Clerk \$ 229,516

0000 00000 – To appropriate funding received 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 technology enhancements, equipment replacement and upgrades, and vendor services for the land record room.



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

Agenda Item No.
Page 4 of 13

Department 12 - Police

12042 – Traffic Safety

0000 00000	Commercial Motor Vehicle (CMV) traffic continues to increase on County roadways. This amendment will provide funding for new CMV scales, allowing for the continued accurate measurements required for traffic enforcement and overweight fines. Funding will come from previously collected but not appropriated overweight fines.	\$	99,920
------------	---	----	--------

Department 13 - Fire

13101 – Administration

0000 00000	To appropriate additional funds collected by the Four-For-Life Return to Locality Program for Emergency Medical Services in the amount of \$129,163. Four-For-Life is received from the Commonwealth of Virginia, Department of Health, Office of Emergency Medical Services for the training of volunteer or salaried emergency medical service personnel of licensed, nonprofit emergency medical service agencies and the purchase of necessary equipment and supplies for those personnel. This will increase the FY26 approved budget for Four-For-Life to \$334,163.	\$	129,163
------------	--	----	---------

Department 32 - Non-Departmental

32001 – Non-Departmental

3257 00000 – Henrico Community Partners

To appropriate General Fund resources to Henrico Community Partners, which will provide reimbursement for the cost of hotel stays for individuals who were displaced by the July 4 fire at Darby House Senior Apartments.

Total GENERAL FUND

\$	20,500
\$	479,099

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

Department 12 - Police

12035 – Metro Aviation

0000 00115 – Metro Aviation

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 2025-26, but not appropriated for expenditure, will be used for operating and capital needs of the Metro Aviation Unit.

\$	146,995
----	---------

0000 00115 – Metro Aviation

This amendment will provide the first half funding for the purchase of replacement aircraft for the current Air 2 for Metro Aviation. Chesterfield County and the City of Richmond will reimburse Metro Aviation \$463,334 each toward this for this part of the purchase. Funds will come from the General Fund balance via transfer to the Special Revenue Fund.

1,375,002

0000 09695 – Operation Ceasefire Grant Program

To appropriate funding from the Department of Criminal Justice Services. This state funding will be used for the addition of a new Gunshot Detection Center, two workstations and overtime hours for the Realtime Crime Center.

250,000



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

Agenda Item No.
Page 5 of 13

0000 09868	– <u>Byrne JAG - Law Enforcement Grant</u>	81,531
	To appropriate funding from the Byrne JAG - Law Enforcement grant. These state funds will be used to purchase new and replacement equipment and supplies for specialty units. The total grant is \$81,531. There is no local match.	
0000 10081	– <u>DMV27 - DUI</u>	244,300
	To appropriate funding from the Virginia Department of Motor Vehicles for overtime, travel and conferences related to alcohol enforcement activities. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth.	
0000 10082	– <u>DMV27-Police Traffic Services</u>	196,964
	To appropriate funding from the Virginia Department of Motor Vehicles for overtime and equipment 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	\$ 2,294,792
Department 13 - Fire		
13800	– Grants	
0000 09751	– <u>High Speed Driving Class</u>	\$ 41,532
	To appropriate \$33,225 funding awarded to the Division of Fire through the Department of Motor Vehicles Virginia Highway Safety Office (VAHSO) to support the Speed Awareness for Everyone (SAFE) Program. The County's 25% match of \$8,307 comes from revenue generated by participants in the program.	
0000 10029	– <u>July 2026 RSAF Grant</u>	\$ 36,111
	To appropriate funding awarded to the Division of Fire, through the Virginia Office of Medical Services (OEMS) Rescue Squad Assistance Fund (RSAF). Funding to be used to purchase equipment and blood to begin the Whole Blood Program. There is a 50/50 match requirement for this award. The County's portion will come from existing appropriation.	
	Total Fire	\$ 77,643
Department 22 - Social Services		
22011	– Joint Administration	
1301 00000	– <u>Administration</u>	\$ 637,902
	To appropriate nine months' funding to provide 12 new positions for fiscal year 2026-27. These positions are necessary in meeting the demands of the County's most vulnerable populations and include two Human Services Specialist, one Casework Supervisor, three Senior. Family Service Specialists, five Human Services Assistant, and one Training Specialist. Positions will be funded with 50% federal funds (\$318,951), 34.5% state funds (\$220,076), and 15.5% local (98,875).	



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

Agenda Item No.
Page 6 of 13

Department 38 - Community Revitalization

38003	– CDBG	
0000 10009	– <u>FY26-2 CDBG - Administration</u>	\$ 290,000
0000 10010	– <u>FY2-27 CDBG - Commercial Assistance</u>	170,000
0000 10011	– <u>FY26-27 CDBG - Repair Program Administration</u>	32,000
0000-10012	– <u>FY26-27 CDBG - CONNECT</u>	175,000
0000 10013	– <u>FY26-27 CDBG - HOMES - Critical Home Repair Program</u>	304,538
0000 10014	– <u>FY26-27 CDBG - HOMES - Homeowner Rehabilitation Program</u>	249,892
0000 10015	– <u>FY26-27 CDBG - Richmond Metro Habitat for Humanity - Critical Home Repair</u>	180,000
0000 10016	– <u>FY26-27 CDBG - SCALE UP - Small Business Loan</u>	125,000
0000 10017	– <u>FY26-27 CDBG - Presbyterian Homes & Family Services Family Crisis Fund</u>	35,000
0000 10018	– <u>FY26-27 CDBG - Safe Harbor - Safe Houses Improvements</u>	30,000
0000 10019	– <u>FY26-27 CDBG - Housing Families First - Bringing Families Home</u>	30,000
0000 10020	– <u>FY26-27 CDBG - Home Again - Espigh Family Shelter Repair & Maintenance</u>	30,000
	Sub-Total CDBG	\$ 1,651,430

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 2026-27 grant funds in the amount of \$1,651,430 for these twelve programs/purposes.

38004	– HOME	
0000 10021	– <u>FY26-27 HOME - Administration</u>	82,000
0000 10022	– <u>FY26-27 HOME - Rehabilitation Program</u>	24,000
0000 10023	– <u>FY26-27 HOME - Better Housing Coalition - Carter Woods IV</u>	125,000
0000 10024	– <u>FY26-27 HOME - Downpayment Assistance</u>	319,153
0000 10025	– <u>FY26-27 HOM - Homeowner Rehabilitation Program</u>	140,675
0000 10026	– <u>FY26-27 HOME - SCDHC - Downpayment Assistance</u>	138,000
	Sub-Total HOME	\$ 828,828

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 2026-27 grant funds in the amount of \$828,828 for these six programs/purposes.

Total Community Revitalization	\$ 2,480,258
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-	5,490,595

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 23-hour Crisis Center</u>	\$ 1,420,497
	To appropriate ongoing State funding from the Department of Behavioral Health and Developmental Services in support the youth Crisis Receiving Center at St. Joseph's Villa.	

26106	– Emergency Services	
0000 10073	<u>State NGRI Peer Pilot Program</u>	109,267
	To appropriate one-time state Peer Pilot Program funds. Funding will support a Peer Recovery Specialist position.	



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

Agenda Item No.
Page 7 of 13

26111	– Collaborative Recovery Services	
1521 00000	– <u>Mental Health Supportive Housing</u>	37,825
26204	– Community and Residential Resources Team	
1634 00000	– <u>Residential Services</u>	18,713
26303	– <u>Program Support</u>	
0000 00000	– <u>Program Support</u>	178,503
To appropriate \$235,041, a portion of the surplus fee revenue in excess of budgeted amounts, to be used to fund one time purposes including maintenance, furniture replacements and appliance replacements at MHDS offices, Hermitage Enterprises, Cypress Enterprises, Lakeside Center and group homes.		
26203	– Community Support Teams	
1630 00000	– <u>Case Management</u>	100,000
To appropriate one-time start up funds from the Department of Behavioral Health and Developmental Services for two Support Coordinator positions and to provide case management to individuals with intellectual or developmental disabilities. Ongoing funding for the positions will come from Medicaid case management revenue.		
26307	– Community Support Teams	
1685 00000	– <u>Retained Earnings</u>	500,421
To appropriate FY2020-21 unspent on-going State funds not obligated as of June 30, 2021. These funds will be used to support computer software and hardware not previously budgeted.		
1686 00000	– <u>Board Contributions</u>	1,175
To appropriate funds received from private donors during July 2025 through June 2026. Funds are to be used to serve individuals as specified by the donors.		
Total Fund 1110 Special Revenue Fund - MH and DS		\$ 2,366,401
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>	\$ 57,316
Law enforcement special funds, which have been received by the County of Henrico, and not yet appropriated for expenditure, to be used by the Commonwealth's Attorney for purposes determined and approved by the County Manager.		
FUND 1114 - SPECIAL REVENUE FUND - Forfeitures Police State		
Department 12 - Police		
12850	– Asset Forfeiture	
0000 00000	– <u>Forfeitures - Police - State</u>	\$ 106,004
Law enforcement special funds which have been received by the County of Henrico, and not yet appropriated for expenditure, 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	– <u>Forfeitures - Police - Treasury - Federal</u>	\$	10,535
------------	--	----	--------

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	\$	81,666
------------	--	----	--------

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 1122 - SPECIAL REVENUE FUND - EDA Agreements

Department 43 - Sports and Entertainment Authority

43003	– <u>Sports and Entertainment Authority Agreements</u>	\$	1,047,080
-------	--	----	-----------

0000 00000	To provide appropriation for incentive agreements entered into by the County to enhance Sports Tourism Efforts. These include agreements currently made with NOVA Mezzanine (\$500,000), Strikers Expansion (\$350,000), Puma Basketball Tournament (\$25,000), and TPH Academy (\$172,080). Funding will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.
------------	---

FUND 1131 - SPECIAL REVENUE FUND - Opioid Abatement

Department 03 - Sheriff

03004 – Special Operations

0000 09994	– Hidden in Plain Sight	\$	18,800
------------	-------------------------	----	--------

To appropriate Opioid Abatement funding to purchase a trailer to be used with the "Hidden in Plain Sight" programs. This trailer will be used as an interactive teaching tool to demonstrate how substance abuse and other risky behaviors can be concealed in plain sight, and will allow such demonstrations to be expanded to diverse groups throughout the community at various events.

Department - 06 - General District Court

06001 – General District Court

0000 10000 - Veteran's Treatment Docket - Screening

To appropriate Opioid Abatement funding providing access to drug testing services to participants of the 'Veterans' Docket administered through the General District Court.



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

Agenda Item No.
Page 9 of 13

Department - 13 - Fire

13125 – Community Risk Reduction \$ 100,000

0000 09995 – MAT Additional Prescriber Hours

To appropriate Opioid Abatement funding to expand the availability of treatment and medication by contracting with a licensed medical provider to conduct telehealth evaluations and issue MAT medication when an overdose occurs after hours or on weekends.

Department 22 - Social Services

22011 – Joint Administration

1301 09693 – Opioid Abatement, Kinship Navigator Program \$ 110,831

To appropriate \$110,831 in continued funding for one Senior Family Services Specialist, a complement III position, for fiscal year 2026-27. The Virginia Opioid Abatement Authority will provide \$87,449 (78%) and the remaining \$23,383 (21%) will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund.

Department 26 - Mental Health and Developmental Services

26107 – Substance Abuse

0000 09543 – OAA - Jail Based MAT \$ 173,184

To appropriate Opioid Abatement Authority individual distribution funds to increase hours of Medication Assisted Treatment Services. Funding allows Henrico Area Mental Health and Developmental Services to contract additional prescriber hours in order to provide medication assisted

0000 09545 – OAA Coop - Pregnant & Parenting Treatment 100,000

This is year four providing funding for Pregnant and Parenting Women (PPW) treatment and housing. The funding supports the four-person specialized team providing services to pregnant and parenting women and their children, who have a substance use disorder, with no new positions requested for FY27. Funding is provided as follows: \$45,000 from the Virginia Opioid Abatement Authority, \$50,000 from New Kent County, and \$5,000 from Charles City County.

0000 09891 – OAA - Hospital Liaisons Project 270,350

This amendment will fund the VOAA Collaborative Hospital Liaison RN Project, for two Registered Nurse positions (one in Henrico and one in Chesterfield) linking pregnant and parenting women with a substance use disorder to needed treatment for themselves and for their children. These RNs also provide training within the community's healthcare system related to substance exposed infants. The VOAA will provide \$14,784.22 and Henrico, Chesterfield, Hanover, Richmond, and Colonial Heights will each contribute \$7,500.

0000 09892 – OAA - Naloxone Cabinets 34,175

This funding allows for the purchase of naloxone cabinets and naloxone for distribution within Henrico County. This will allow residents of Henrico County to have free and easy access to life-saving naloxone, which is used to reverse opioid overdoses.



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

Agenda Item No.
Page 10 of 13

0000 09993	– <u>Faith-based Leadership</u>	5,139
	This amendment of direct disbursement of OAA funds will cover a shortfall in funding towards a Faith-based Leadership contract previously funded through the June FY26 board paper.	
0000 09997	– <u>OAA 2026 Regional Recovery Day</u>	31,315
	To appropriate funding for the 2026 Regional Recovery Day event. The funding allows four localities (Henrico, Chesterfield, Hanover and the City of Richmond) to expand Regional Recovery Day, offering food to participants, a keynote speaker, venue, table and audio rental services, and advertising.	
0000 10031	– <u>OAA Mobile Unit Staffing</u>	512,497
	To appropriate funding for four full-time staff to implement life saving mobile services through the MHDS van up to 40 hours per week. The OAA cooperative grant provides \$399,453.18, direct distribution totals \$50,000, Charles City County will provide \$13,043.82 and New Kent County will provide \$50,000.	
	Total Mental Health and Development Services	\$ 1,126,660
Department 32 - Non-Departmental		
32001	– Non-Departmental	\$ 100,000
0000 9701	– <u>Opioid Distribution - Police Athletic League</u>	
	The Opioid Abatement Committee has awarded the Police Athletic League \$100,000 in third-year funding for the continuation of additional prevention programming in their after-school curriculum.	
Department 36 - Community Corrections		
36001	– Community Corrections	
0000 09996	– <u>CCP Recidivism Study</u>	\$ 57,100
	The Opioid Abatement Committee has awarded funding for third-party analysis and study examining outcomes for individuals placed by Courts in probation and pretrial programs.	
	Total Fund 1131 Special Revenue Fund - Opioid Abatement	\$ 1,576,671
	Total SPECIAL REVENUE FUND	\$ 10,736,268
	Total OPERATING FUNDS	\$ 11,215,367

CAPITAL FUNDS

FUND 2101 - General Capital Project Fund

Department 03 - Sheriff

03005	– Administration	
0000 09888	– <u>Parham Landing Project</u>	\$ 1,478,954
	To appropriate funding for Henrico's participation in the development of the Parham Landing project. This funding represents the second 50% due following substantial completion of the project, which generally consists of installing new equipment at New Kent's wastewater treatment plant to process solid waste onsite. The project allows solid waste to be processed into dry sludge onsite and hauled away more cheaply and efficiently than previously. Funding will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	



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

Agenda Item No.
Page 11 of 13

Department 13 - Fire

13153	– <u>Specialty Teams</u>	\$ 84,000
0000 00000	– To appropriate funding for the purchase of a concrete pad that will support a Technical Rescue Tower at the woodman Road Drill Facility. The Virginia Department of Fire Programs (VDFFP) will provide reimbursement of \$50,000 toward the pad installation and will directly provide funding for the new tower and installation. Resources for the remaining \$34,000 will come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	

Department 19 - Information Technology

19001	– Information Technology	
0000 09768	– <u>VATI/All Points Broadband</u>	\$ 501,620
	This funding will allow the Department of Information Technology to pay invoices received from All Points Broadband for the broadband project in Varina. These costs will be 100% offset by the Commonwealth of Virginia Department of Housing and Community Development (DHCD) Virginia Telecommunications Initiative Program (VATI) grant funding remittances for the project.	

Department 30 - Economic Development

30005	– Economic Development	
0000 10089	– To appropriate funds to the Economic Development Authority for partial reimbursement for the acquisition of property on Williamsburg Road, for future development.	\$ 1,500,000

Total 2101 - General Capital Projects Fund	\$ 3,564,574
--	--------------

FUND 2109 - State and Federal Grant-Funded Capital Projects

28004	– Public Works	
0000 10080	– <u>Route 5 & Doran Road Roundabout</u>	\$ 6,552,644
	To appropriate \$6,552,644 in funding the Virginia Department of Transportation to construct a roundabout at the intersection of New Market Road and Doran Road and realign a portion of Buffin Road. Funds are to come from the State's Revenue Share program.	

FUND 2111 - CAPITAL PROJECTS FUND - Capital Initiatives Fund

Department 32 - Non-Departmental

32001	– Non-Departmental	
0000 06313	– <u>Hermitage High School Band Improvements</u>	\$ 100,000
	This amendment will provide funding for Hermitage High School band improvements. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 09532	– <u>Metropolitan Junior Baseball League</u>	12,000
	This amendment will provide funding for the Metropolitan Junior Baseball League, which provides urban youth the opportunity to travel to other cities, compete in the game of baseball, and be exposed to diverse cultures. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	



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

Agenda Item No.
Page 12 of 13

0000 09615	– <u>Glen Allen High School Band Improvements</u> This amendment will provide funding for Glen Allen High School band improvements. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	100,000
0000 09683	– <u>Phoenix Rising Initiative</u> This amendment will provide funding for Phoenix Rising Initiative, formerly Highland Springs Babe Ruth Baseball, for needed equipment. This league provides opportunities for youth, ages 17-19, to continue to play baseball after aging out of the 16 and under leagues. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	2,000
0000 10076	– <u>PATH Reentry</u> This amendment will provide funding for PATH Reentry for community service projects that support and empower returning citizens and justice-impacted individuals. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	5,000
0000 10078	– <u>Shannon Green Home Owners' Association</u> This amendment will provide funding for the Shannon Green Phase 2 Home Owners' Association for facility improvements. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	5,000
0000 10083	– <u>Glen Allen Ruritan</u> This amendment will provide funding for the Glen Allen Ruritan Club for community service projects. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	10,000
0000 10086	– <u>American Legion Post 233</u> This amendment will provide funding for the American Legion Post 233 in support of the Virginia Boys State initiative, which cultivates leadership skills and pride in American citizenship among program participants. Resources are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	1,000
Total - Non-Departmental		\$ 235,000
Total Fund 2111 - Capital Initiatives Fund		\$ 235,000
FUND 2201 - Vehicle Replacement Reserve		
Department 13 - Fire		
13115	– <u>Logistics</u>	\$ 3,200,000
0000 06692	To appropriate funding to increase Fire's Apparatus Replacement Fund to maintain the ability to meet replacement plan levels due to continued increased costs. The replacement plan determines the need to order three engines, four medic units, and one special service unit each fiscal year.	

Total CAPITAL PROJECTS FUND	\$ 13,552,218
Total New Amendments/Appropriations	\$ 24,767,585
GRAND TOTAL REAPPROPRIATIONS/ NEW AMENDMENTS/APPROPRIATIONS	\$ 7,760,071
	\$ 32,527,656



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

Agenda Item No.
Page 13 of 13

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 08807 – Paving Improvements

\$ (6,000,000)

TO:

CAPITAL FUNDS

FUND 2101 - CAPITAL PROJECTS FUND - General Capital Projects

Department 28 - Public Works

28004 – Construction

0000 08807 – Paving

\$ 6,000,000

Certain Public Works functions were funded in fiscal year 2025-26 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2026, are requested to be reappropriated in fiscal year 2026-27 for those same designated purposes. This funding of \$6,000,000 is to be transferred to the Capital Projects Fund via an interfund transfer from the General Fund for the paving improvement projects.