

AMENDMENTS TO THE 2021-22
ANNUAL FISCAL PLAN FOR FEBRUARY, 2022

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 12 - Police

12001	– Administration	\$	185,478
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0000 00000 – To appropriate funding of \$185,478 to support 10 new Police Officer positions to immediately enhance the Division's public safety efforts. Funds will be used for three months of salaries for new officers. Funding will come from the fund balance in the General Fund. The capital needs to support these positions will come from current resources within the Division.

Department 30 - Economic Development

30001	– Economic Development		
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0000 01043	– <u>Greater Richmond Convention Center Authority</u>	\$	5,500,000
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Revenue from the 8.0% Hotel/Motel Occupancy Tax is exceeding the estimate of \$8,000,000 included in the FY 2021-22 Annual Fiscal Plan. This \$5,500,000 increase will cover additional payments to the Greater Richmond Convention Center Authority (GRCCA) resulting from this additional revenue that has been received and is projected to be received through the end of the fiscal year. Payment will be made based on actual collections from the tax. Subsequently, the County's 2.0% local tax component (estimated at \$1,375,000 for this amendment), will come back to the County. In total, for FY 2021-22, the County expects to receive \$13,500,000 in Hotel/Motel Occupancy Taxes, reflecting an increase when compared to the prior fiscal year. These funds will be disbursed to the GRCCA. Upon completion of the fiscal year, the GRCCA will return 2.0% of the 8.0%, estimated at \$3,375,000 per the Convention Center financing agreement.

Department 32 - Non-Departmental

32001	– Non-Departmental	\$	10,000,000
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To appropriate funding of \$10,000,000 to return surplus real estate tax revenues to Henrico taxpayers. This action is part of a tax relief plan that will pay qualified taxpayers two cents per hundred dollars of assessed property value to provide support for Henrico citizens and businesses in the midst of rapid property value increases. Funding will come from the fund balance in the General Fund.

TOTAL GENERAL FUND

	\$	15,685,478
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FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County		
Department 02 - Library		
02001	– Public Services	
0000 09246	– <u>Library of Virginia ARPA State Grant</u>	\$ 22,000
	To appropriate ARPA grant funding of \$22,000 from the Library of Virginia. Funds will be used to provide Wi-Fi hotspots to be loaned out to patrons. No local match is required.	
Department 07 - Juvenile and Domestic Relations District Court		
07003	– Juvenile Detention Home	
0000 09252	– CESF Grant - Juvenile Detention	\$ 43,844
	To appropriate a federal Coronavirus Emergency Supplemental Funding (CESF) grant, distributed by the Virginia Department of Criminal Justice Services. Funds will be used to purchase equipment, supplies, and materials that will aid the continuing efforts of the Henrico Juvenile Detention Home to provide a safe environment during the COVID-19 pandemic. No local match is required.	
Department 12 - Police		
12800	– Grants	
0000 09246	– <u>FY21 State Homeland Security Grant</u>	\$ 216,935
	To appropriate funding of \$216,935 received from the Virginia Department of Emergency Management (VDEM) for the 2021 State Homeland Security Program (SHSP) Grant. These federal funds are pass-through from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) and are being administered by the Commonwealth. Funding will be used to purchase a robotic platform and node network.	
0000 09249	– <u>CESF CY22</u>	50,000
	To appropriate Coronavirus Emergency Supplemental Funding of \$50,000 from the Virginia Department of Criminal Justice Services (DCJS). These funds will be used for transport partitions in police vehicles.	
0000 09250	– <u>JAG 22 - YE</u>	17,848
	To appropriate Byrne Justice Assistance Grant (JAG) funding of \$17,848 from the Virginia Department of Criminal Justice Services. Funds will be used to purchase sports equipment for community engagement through youth athletics.	
	Total Police	\$ 284,783

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Department 22 - Social Services		
22505	– Adult Services	
1302 00000	– <u>Purchase of Services</u>	\$ 42,437
	To appropriate Federal funding of \$42,437 to support COVID related expenditures in the Adult Protective Services area. No local match is required for this grant.	
22604	– Auxiliary Grants Aged	
1302 00000	– <u>Purchase of Services</u>	187,680
	The Commonwealth of Virginia, Department of Social Services, has awarded the County of Henrico an additional \$150,144 in State funding for FY 2021-22 to fund state and federal mandated auxiliary grant expenditures for the aged. The County's required 20% match, \$37,536, will come from current revenues in the General Fund and is included in the \$187,680 total.	
	Total Social Services	<u>\$ 230,117</u>
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	<u>\$ 580,744</u>
FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership		
Department 27 - Capital Region Workforce Partnership		
27004	– Workforce Partnership	
0000 09247	– <u>Career Dislocated Workers Grant</u>	\$ 108,334
	To appropriate funding of \$108,334 from a national Dislocated Workers Grant. These federal funds will be used to provide support services such as child care, transportation, clothing and other forms of assistance for unemployed individuals pursuing skills training and employment. No local match is required.	
	Total Fund 1108 - Special Revenue Fund-CRWP	<u>\$ 108,334</u>
	TOTAL SPECIAL REVENUE FUND	<u>\$ 689,078</u>
	Total OPERATING FUNDS	<u>\$ 16,374,556</u>

CAPITAL FUNDS

FUND 2111 – CAPITAL INITIATIVES FUND

Department 32 - Non-Departmental

Department 23 - Recreation and Parks

23101 – Director

0000 00447 – RF & P Park Improvements \$ 160,000

This amendment will provide funding for refreshing of four fields at RF&P Park in advance of summer play. Approximately \$80,000 will be used for field improvements and an additional \$80,000 is needed for new public address systems. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.

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32001	– Non-Departmental		
0000 08511	– <u>A.C.E. Academy</u>	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.	\$ 7,000
0000 08925	– <u>Highland Springs Little League</u>	To appropriate funding in support of the Highland Springs Little League. Funding will be used to provide baseball equipment for the participants. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	2,500
0000 09244	– <u>Hermitage Winter Athletic Improvements</u>	To appropriate funding to support winter sports improvements at Hermitage High School. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	5,000
0000 09245	– <u>Glen Allen Winter Athletic Improvements</u>	To appropriate funding to support winter sports improvements at Glen Allen High School. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	5,000
0000 09248	– <u>Blue Devils Nation Athletic Booster Club</u>	To appropriate funding to support the Varina High School Blue Devils Nation Athletic Boosters. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	20,000
	Total - Non-Departmental		\$ 39,500
	Total CAPITAL PROJECTS FUND		\$ 199,500
	Total Amendments/Appropriations		\$ 16,574,056