

AMENDMENTS TO THE FY2024-25
ANNUAL FISCAL PLAN FOR JUNE 2025

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 03 - Sheriff

03006 – Jail West Personnel \$ 1,000,000
0000 00000 – To appropriate funding of \$1,000,000 to cover public safety overtime, hourly and payroll benefit costs in the Sheriff's Office during FY25.

Department 12 - Police

12021 – Personnel \$ 2,000,000
0000 00000 – To appropriate funding of \$2,000,000 to cover public safety overtime, hourly and payroll benefit costs in the Police Division during FY25.

Department 13 - Fire

13150 – Field Operations \$ 8,000,000
0000 00000 – To appropriate funding of \$8,000,000 to cover public safety overtime, hourly and payroll benefit costs in the Division of Fire during FY25.

Department 16 - General Services

16211 – Maintenance and Custodial \$ 1,000,000
0000 00000 To appropriate funding to cover various repair and maintenance projects for County facilities. Funds will be used for supplies and labor.

Department 30 - Economic Development

30001 – Economic Development
0000 01043 – Greater Richmond Convention Center Authority \$ 3,000,000
Revenue from the Hotel/Motel Occupancy Tax is exceeding the estimate of \$20,000,000 included in the FY25 Annual Fiscal Plan. This \$3,000,000 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 \$750,000 for this amendment) will come back to the County. In total, for FY25, the County expects to receive \$23,000,000 in Hotel/Motel Occupancy Taxes, reflecting an increase when compared to the prior fiscal year. These funds will be disbursed to the GRCCA.

Department 32 - Non-Departmental		
32001	– Non-Departmental	\$ 2,500,000
0000 00000	Participation in the County's Real Estate Assistance Program (REAP) and Real Estate Cap Program (RECAP) are forecasted to exceed the combined FY25 appropriation of \$13,000,000. As a result of the increased popularity of these programs, additional funding is required. Funding for the program is to come from the undesignated Fund balance in the General Fund. This amendment will increase the total appropriation for the programs in FY25 to \$15,500,000.	
	Total GENERAL FUND	\$ 17,500,000
FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County		
Department 02 - Henrico County Public Library		
02001	– Public Services	
0000 05165	– <u>Library Donations</u>	\$ 300
	To appropriate donations received from patrons during FY25. Funds will be used to purchase books and other library materials.	
Department 07 - Juvenile & Domestic Relations District Court		
07004	– VJCCA - Probation	
0000 09648	– <u>FY24-25 VJCCCA</u>	\$ 50,000
	To appropriate funds of \$50,000 from the Department of Juvenile Justice (DJJ) for Henrico County Juvenile Community Crime Control Act (VJCCCA) for the Mentoring and Home Base Service programs.	
Department 12 - Police		
12800	– Grants	
0000 09829	– <u>Virginia State Police HEAT25T</u>	\$ 5,000
	To appropriate Virginia State Police HEAT Grant funding. Funds will be used for conference attendance.	
0000 09839	– <u>Operation Cease Fire Forensic & Analytical Tech Grant</u>	100,200
	To appropriate State funding from DCJS for artificial intelligence technology to supplement and enhance existing programs used to extract data from evidentiary phones. Funds will provide equipment, training, and software. There is no local match required.	
	Total Police	\$ 105,200

Department 22 - Social Services

22104 - CSA Mandated Services
1302 09652 - FY24-25 CSA \$ 3,828,062

To appropriate funds to pay Children's Services Act program expenditures attributable to Department of Social Services, Court Services, and Mental Health for FY25. Program expenditures continue to be paid through September 2025 for services committed and encumbered for period of July 1, 2024, through June 30, 2025. Program expenditures vary based upon services provided. The local match of \$1,349,009 (35.24%) will be provided by a combination of balances from the General Fund and/or the Special Revenue Fund. A total of \$2,479,053 (64.76%) will be paid with state funding. FY25 expenditures for this cost center could be as high as \$9.8 million, far surpassing FY24 expenditures of \$7.3 million. Any funding remaining in this project code on June 30, 2025, will be transferred to FY26 to finish the process of paying FY25 obligations.

Department - 23 Recreation and Parks

23101 - Director
0000 09506 - Forest Sustainability Fund Award \$ 22,124

To appropriate funds from the Forest Sustainability Fund Award. These State funds will be used to support nature-based educational programs through the purchase of educational materials for the Three Lakes Nature Center.

0000 00956 - Local Government Challenge Grant 9,000

To appropriate funding of the Local Government Challenge grant for FY24 and FY25 from the Virginia Commission of the Arts. Funds will be used to enhance existing programs and signature events associated with the Cultural Arts Center at Glen Allen.

0000 00000 - Donations - Recreation and Parks 630

To appropriate donations received from patrons during FY25 for the Henrico Theatre, Three Lakes, and Meadow Farm.

	\$ 31,754
Total Fund 1102 - SPECIAL REVENUE FUND - County	\$ 4,015,316

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

Department 26 - Mental Health and Developmental Services

26102 - Long-Term Mental Illness Services
1503 00000 - MH Federal Block Grant PACT: SMI \$ 13,874
1505 00000 - MH Federal Block Grant PACT: 25,031
9554 00000 - MH Young Adult Services - Fed MH Block Grant 36,961
26107 - Substance Abuse
9559 00000 - Federal SAPT Block Grant - Adult SA \$ 66,749

To appropriate \$142,615 of FY25 Federal grant funding allocations from the Virginia Department of Behavioral Health and Developmental Services in excess of the FY25 approved budget.

26103	– Youth and Family	
0000 09301	– <u>Fed MHPG ARPA School-Based Mental Health Services</u>	\$ 170,141
	To appropriate funding for the federal ARPA School-Based Mental Health Grant. The funding for this grant ended March 24, 2025. This action will appropriate the amount of expenditures through that date. Funds will be used to develop and implement response plans for HCPS students that are actively in crisis. No local match is required.	
	Total Fund 1110 Special Revenue Fund - MH and DS	\$ 312,756
	Total SPECIAL REVENUE FUND	<u>\$ 4,328,072</u>

FUND 6102	– INTERNAL SERVICE FUND - Central Auto Maintenance	
Department 16	- General Services	
16103	– Central Automotive Maintenance	
0000 09813	– <u>Energy Efficiency and Conservation Block Grant Program (EECBG)</u>	\$ 333,630
	To appropriate funds awarded from the Department of Energy under the EECBG program. Funding will be used to purchase one electric vehicle and five hybrid vehicles as part of the County's transition to cleaner fuel vehicles and commitment to environmental stewardship.	
	Total Fund 6102 - INTERNAL SERVICE FUND - Central Auto	\$ 333,630
	Total OPERATING FUNDS	<u>\$ 22,161,702</u>

CAPITAL FUNDS

FUND 2101	– General Capital Projects Fund	
Department 28	- Public Works	
28004	– Construction	
2707 09015	- <u>Fall Line Trail</u>	\$ 172,453
	To appropriate CVTA-Regional Funding to be used to fabricate and install navigational tools for the Fall Line Trail as adopted by the Fall Line Trail wayfinding plan. Installation of signs will provide visitors with clear, consistent guidance to traverse the Trail effectively throughout the region, minimize environmental impact by discouraging off-trail activity, and improve accessibility for all users, including those with varying levels of experience. CVTA will reimburse 100% of approved eligible expenditures.	
28012	– Real Property	
0000 09100	- <u>Land Acquisition</u>	\$ 2,141,032
	To appropriate funding for the acquisition of properties at 3001 Peyton Street and 3400-3408 Old Parham Road. Resources will come from the General Fund balance via an interfund transfer to the Capital Projects Fund.	
	Total Public Works	\$ 2,313,485
	TOTAL 2101 - General Capital Projects Fund	<u>\$ 2,313,485</u>

FUND 2109 – State & Federal Grant Funded Projects

Department 28 - Public Works

28004 – Construction

0000 06633 - Greenwood Road \$ 4,236,649

To appropriate funding from the Virginia Department of Transportation for pedestrian upgrades along Greenwood Road to include drainage improvements, curb and gutter, center turn lane, shared use path, and sidewalk. Original revenue share appropriated \$4,164,787. This request is for an additional award amount of \$4,236,649 for a total award of \$8,401,436.

0000 09805 - Multimodal Improvements - S. Laburnum over I-64 6,300,000

To appropriate funding from the Federal Highway Administration (FHWA) for multimodal improvements on S. Laburnum Avenue over I-64. Improvements include new sidewalk on both sides of S. Laburnum from Thornhurst over I-64, new pedestrian crossings for the western and southern legs at the intersections of S. Laburnum Avenue and I-64 ramps, replacement of the I-64 westbound channelized right turn lane with a parallel right turn lane controlled by a modified traffic signal at the intersection, and new crossing panels for the sidewalk crossing the Norfolk Southern Railroad. The total cost of this project is \$12,600,000. Resources for the remaining balance will come from either Central Virginia Transit Authority or other grants, such as Reconnecting Communities and Neighborhoods grants that are currently being pursued.

0000 09835 - Countywide High-Visibility Backplates 2,499,714

To appropriate funding from VDOT for the Countywide High-visibility Backplates project. The purpose is to replace standard signal backplates with retro reflective high-visibility signal backplates (HVSBS). This scope of services is to perform field reviews to validate and verify existing inventory data, prepare a summary of improvements, provide National Environmental Policy Act (NEPA) environmental clearance support, and complete a minimum plan assembly for construction. VDOT will reimburse 100% of the cost.

0000 09841 - Hidden Creek Stream Restoration 534,770

To appropriate State Department of Environmental Quality funding awarded through Stormwater Local Assistance Funds (SLAF). This project will restore approximately 1,425 linear feet of wooded area northeast of the Hidden Creek Park Recreation Center. The design utilizes Priority Level 2 restoration adding sinuosity back into the previously straightened channel. The banks along the floodplain of the confirmed channel will be graded back, allowing for 3 to 1 slopes, creating greater stability. The project total cost is \$1,069,540. The County's match of \$534,770 will come from the Chesapeake Bay/TMDL project #07046.

- 0000 09842 - Ridgefield Parkway BMP and Stream Restoration 168,130
To appropriate State Department of Environmental Quality funding awarded through Stormwater Local Assistance Funds (SLAF). This project will restore approximately 220 linear feet of channel restoration on a unnamed tributary to Stoney Run. The project will reduce the amount of phosphorus, nitrogen, and sediment transported by this tributary to improve the water quality of the James River and Chesapeake Bay. The project total cost is \$336,260. The County's match of \$168,130 will come from the Chesapeake Bay/TMDL project #07046.
- 0000 09843 - Three Lake Stream Restoration 1,121,935
To appropriate State Department of Environmental Quality funding awarded through Stormwater Assistance funds (SLAF). This project will restore approximately 1,700 linear feet of channel restoration for an unnamed tributary to Upham Brook. The restoration will reduce the amount of phosphorus, nitrogen and sediment transported by this tributary to improve the water quality of the James River and Chesapeake Bay. The project total cost is \$2,414,756. The County's match of \$1,292,821 will come from the Chesapeake Bay/TMDL project #07046.
- 0000 09844 - Dietrick Creek Outfall Restoration 113,707
To appropriate State Department of Environmental Quality funding awarded through Stormwater Local Assistance Funds (SLAF). This project will restore approximately 200 linear feet of full stream restoration for an unnamed tributary to Tuckahoe Creek. The project will reduce the amount of phosphorus, nitrogen, and sediment transported by this tributary to improve the water quality of the James River and Chesapeake Bay. The project total cost is \$292,982. The County's match of \$179,275 will come from the Chesapeake Bay/TMDL project #07046.
- 0000 09845 - Reynolds Community College Stream Restoration 360,455
To appropriate State Department of Environmental Quality funding awarded through Stormwater Local Assistance Funds (SLAF). This project will restore approximately 480 linear feet of channel restoration of a unnamed tributary to North Run. The restoration will reduce the amount of phosphorus, nitrogen, and sediment transported by this tributary to improve the water quality of the James River and Chesapeake Bay. The project total cost is \$823,691. The County's match of \$463,236 will come from the Chesapeake Bay/TMDL project #07046.

0000 09848 - <u>Wilder Middle School Stream Restoration</u>	320,746
<p>To appropriate State Department of Environmental Quality funding awarded through Stormwater Local Assistance Funds (SLAF). This project will restore approximately 716 linear feet of full stream restoration for a unnamed tributary to Upham Brook. The restoration will reduce the amount of phosphorus, nitrogen, and sediment transported by this tributary to improve the water quality of the James River and Chesapeake Bay. The project total cost is \$835,217. The County's match of \$514,471 will come from the Chesapeake Bay/TMDL project #07046.</p>	
Total Public Works	<u>\$ 15,656,106</u>
TOTAL 2109 - State & Federal Grant Funded Projects	<u>\$ 15,656,106</u>
<p>FUND 2111 – Capital Initiatives Fund Department 32 - Non-Departmental 32001 – Non-Departmental</p>	
0000 08887 - <u>West End Manor Civic Association</u>	\$ 20,000
<p>This amendment will provide funding to the West End Manor Civic Association, a 501(c)3 organization, to be used for improvements to the Association's community building. Funds will come from the General Fund balance via an interfund transfer to the Capital Projects Fund.</p>	
0000 00000 - <u>Hermitage HS and Glen Allen HS</u>	200,000
<p>This amendment will provide funding for the band programs at Hermitage and Glen Allen High Schools. Funds will come from the General Fund balance via an interfund transfer to the Capital Projects Fund.</p>	
0000 23002 – <u>Glover Park</u>	750,000
<p>This amendment will provide funds for baseball field enhancements to Glover Park, and is in coordination with Recreation and Park's request for \$2,526,035 found elsewhere in this document. Resources will come from the General Fund balance via an interfund transfer to the Capital Projects Fund.</p>	
Total - Non-Departmental	<u>\$ 970,000</u>
Total Fund 2111 - Capital Initiatives Fund	<u>\$ 970,000</u>
<p>FUND 2150 – 2016 GENERAL OBLIGATION REFERENDUM Department 23 - Recreation and Parks 23101 – Director</p>	
0000 23003 – <u>Glover Park</u>	\$ 2,526,035
<p>This amendment will provide funds for baseball field enhancements to Glover Park, and is in coordination with the Capital Initiatives request for \$750,000 found elsewhere in this document. Improvements include enhanced dugouts on two County fields, a 500-seat collegiate baseball stadium with press box, IT infrastructure for park and baseball operations, and added seating amenities around signature field.</p>	
Total Fund 2150 - 2016 General Obligation Referendum	<u>\$ 2,526,035</u>

FUND 2201 – VEHICLE REPLACEMENT RESERVE

Department 50 - Education

50302 – Public Transportation

0219 09840 – School Bus Replacement Plan \$ 3,850,000

To appropriate \$3,450,000 in Federal EPA rebate funds and \$400,000 in Commercial Clean Vehicle tax credits for the purchase of 10 electric school buses.

Department 13 - Fire

13115 – Logistics

0000 06692 – Fire Apparatus Replacement Plan \$ 576,153

To appropriate funding for an additional Medical Technician Transport Unit with equipment, to be housed at Fire Station 8. Resources will come from the General Fund balance via an interfund transfer to the Capital Projects Fund.

Total 2201 - Vehicle Replacement Reserve \$ 4,426,153

Total CAPITAL PROJECTS FUND \$ 25,891,779

Total Amendments/Appropriations \$ 48,053,481

BE IT FURTHER RESOLVED that the Board appropriates sum sufficient funding from the County's Special Revenue Fund to pay approved grants and incentives for business development in the County pursuant to incentive agreements adopted by the Henrico Economic Development Authority. The amount is anticipated to be \$15,000,000 in FY25, but that amount is an estimate and not a limit.