

## RESOLUTION

### A RESOLUTION TO AMEND THE FY 2017 ADOPTED BUDGET

WHEREAS, the Fauquier County Board of Supervisors is charged by the Code of Virginia with the preparation of an annual budget for Fauquier County; and

WHEREAS, on April 5, 2016, the Board of Supervisors adopted the Fauquier County FY 2017 Budget; and

WHEREAS, at its meeting on November 3, 2016, staff presented a discussion of the County's fiscal status at the end of FY 2016 to the Board of Supervisors; and

WHEREAS, during its presentation staff provided recommendations to appropriate and transfer funding for incomplete projects and other one-time funding needs to the FY 2017 budget; and

WHEREAS, staff recommended for FY 2017; appropriations of \$755,064 to the General Fund; \$2,306,737 to the Capital Improvement Fund, \$770,578 to the School Division Asset Replacement Fund, \$330,858 to the School Division Operating Fund, \$89,969 to the School Division Nutrition Fund, \$571,918 to the School Division Textbook Fund, \$163,902 to the Regional Governor's School Fund, \$1,131,905 to the Volunteer Fire and Rescue Fund; and transfers of \$2,249,460 within the Capital Improvement Fund; and

WHEREAS, the Code of Virginia § 15.2-2507 requires a public hearing when amendments to the budget exceed 1% of total expenditures; and

WHEREAS, a public hearing was held on November 3, 2016; now, therefore, be it

RESOLVED, That the Office of Management and Budget and Finance Department are authorized to process the necessary budget adjustments required for the appropriations and transfers; and, be it

RESOLVED FURTHER by the Fauquier County Board of Supervisors this 3<sup>rd</sup> day of November 2016, That FY 2017 Budget be, and is hereby, amended in the amount of \$6,120,931 as indicated on the attached summary.

<b>Recipient Fund/Agency</b>	<b>Source Fund</b>	<b>Description</b>	<b>Amount</b>
<b>General Fund</b>			
County Reassessment	General Fund	2018 Reassessment - Balance of Funding	\$ 755,064
		<b>Total General Fund</b>	\$ 755,064
<b>Capital Improvement Fund</b>			
County Administration	General Fund	County Capital Reserve replenishment	\$ 2,306,737
County Administration	General Fund - Capital Reserve Replenishment	Balance of FY 2017 CIP Cash Funding - FY 2017 Budget includes \$1,045,550	799,460
County Administration	General Fund - Capital Reserve Replenishment	Midland Sewer PER	400,000
County Administration	General Fund - Capital Reserve Replenishment	Opticoms - Route 29 Lights	50,000
Board of Supervisors	General Fund - Capital Reserve Replenishment	Fiber Lines	1,000,000
		<b>Total Capital Improvement Fund</b>	\$ 4,556,197
<b>School Division Asset Replacement Fund</b>			
	General Fund - School Div FY16 unexpended balance	AED replacement	\$ 42,253
		Instructional Innovation project	100,000
		School Kitchen Equipment - Ovens (Warrenton & Thompson) and Steamer (Auburn)	29,500
		Classroom projector refresh	22,000
		Technology refresh plan	180,000
		Upgrade network switches	65,000
		Thompson - Septic tank replacement	30,000
		Walter - Upgrade sewage treatment plant Water	60,000
		Middle School Renovation 10% cash planning	241,825
		<b>Total School Division Asset Replacement Fund</b>	\$ 770,578
<b>School Division Operating Fund</b>			
	General Fund - School Div FY16 unexpended balance	Temporary Staff Funding - SAS Refocus	\$ 30,000
		Suicide Awareness program	6,000
		(2) Replacement school buses - per plan	200,000
		Digital equity program (MiFi)	12,000
		SB meeting enhancements	12,000
		Instructional teacher evaluation system	49,858
		HR dual employment system	21,000
		<b>Total School Division Operating Fund</b>	\$ 330,858
<b>School Division Nutrition Fund</b>			
	General Fund - School Div FY16 unexpended balance	Fund Balance Management	\$ 89,969
<b>School Division Textbook Fund</b>			
	School Division Textbook Fund	Unexpended balance	\$ 571,918
<b>Regional Governor's School Fund</b>			
	Regional Governor's School Fund	Unexpended balance	\$ 163,902
<b>Fire and Rescue Levy Fund</b>			
	Fire and Rescue Levy Fund	Fire & Rescue Stations maintenance and repairs (emergency purposes)	\$ 135,202
		Volunteer members Life Insurance	324,548
		Workers Compensation Insurance	50,000
		Volunteer recruitment/retention advertising and supplies	19,359
		Meetze Rd warehouse lease	12,000
		Maintenance agreement for additional lifepaks	20,000
		Ranking structure system - education and training supplies	56,720
		Forestry Division contribution increase	2,000
		Misc. dues and memberships; convention and education	1,000
		Technology costs - data service for IPADs and Freedom project	56,280
		Burn Building Training	12,000
		Code messaging system	7,500
		Minitor pager repairs	6,000
		Technical Support - training supplies and equipment	6,357
		Public Educational and recreational materials	3,718
		Maintenance fees, repairs and annual inspection - training trailer/burn building	20,000
		Green Road VDOT revisions	25,000
		Active Shooter/TECC supplies for The Fire Operations Group (FOG)	13,062
		EMS Committee - Convention & Edu, supplies, OMD stipend, and contingency	68,899
		Technical Equipment - SCBA, Radio, and other related equipment repairs and maint	19,059
		Contingency	273,201
		<b>Total Volunteer Fire and Rescue Association Fund</b>	\$ 1,131,905
<b>Total, All Funds:</b>			<b>\$ 8,370,391</b>
<i>Less Transfers - Capital Reserve Replenishment Funds</i>			<i>\$ (2,249,460)</i>
<b>Total Appropriations, All Funds:</b>			<b>\$ 6,120,931</b>