

Issue Analysis Form

Date: March 12, 2019
Item: Public Hearing - School Impact Aid Appropriation
Lead Department(s): County & School Finance
Contact Person(s): Betsy Drewry



Description and Current Status

The Prince George County School Board approved at its January 14, 2019 meeting a request for appropriation of **\$1,583,633.35** in excess Impact Aid funds for Fiscal Year 2018-2019. The school request documentation (memo) is attached (**see Attachment A**). A second memo was provided on February 4, 2019 that provides a listing of planned projects [**see Attachment B**].

The requested appropriation increases are amounts above those included in the adopted FY2019 budget. The total request represents more than 1% of the adopted FY2019 County budget, **so a public hearing is required for this appropriation**. [The FY2018-2019 County Adopted budget is \$116,080,356 and 1% of the adopted budget is \$1,160,804].

On February 12, 2019 the Board of Supervisors authorized advertisement of a public hearing to be held on March 12, 2019. The notice of public hearing was advertised on February 26, 2019 and March 5, 2019 in **The Progress Index**. See advertisement [**Attachment C**].

At its March 5 budget work session, the School Board **amended its request**, asking that the funds be appropriated to the Operating Fund (0500) and that any amount not spent by June 30, 2019 be appropriated to the County-Wide CIP Fund (Fund 0311) for continued use in FY2020 [**see Attachment D**]. **The CIP fund is a multi-year fund whose appropriations automatically carry forward.**

Board Action Requested after the public hearing – See the following pages for Options 1 & 2

Option 1 – Approve School Request *as amended on March 5, 2019*

Appropriate \$1,583,633.35 to the School Operating Fund (0500) and **give consideration to appropriating** any amounts unexpended on June 30, 2019 to the County-Wide CIP Fund (0311). **To accommodate this request, a detailed accounting of amounts expended and related open purchase orders would be needed on or before July 15, 2019. The board could appropriate to the Broad Category / Classification as permitted in §22.1-115 of the Code of Virginia.**

Code of Virginia
Title 22.1. Education
Chapter 8. Public School Funds

§ 22.1-115. System of accounting; statements of funds available; classification of expenditures

The State Board, in conjunction with the Auditor of Public Accounts, shall establish and require of each school division a modern system of accounting for all school funds, state and local, and the treasurer or other fiscal agent of each school division shall render each month to the school board a statement of the funds in his hands available for school purposes. The Board shall prescribe the following major classifications for expenditures of school funds: (i) instruction, (ii) administration, attendance and health, (iii) pupil transportation, (iv) operation and maintenance, (v) school food services and other noninstructional operations, (vi) facilities, (vii) debt and fund transfers, (viii) technology, and (ix) contingency reserves.

The entry for this appropriation if approved will be:

Fund 0500 (School Operating Fund)

Revenues:

0500-30-000-000-333807 Impact Aid Revenue \$1,583,633.35

Expenditures:

Technology

0500-06-207-6009-68100-000-900-000-XXXXX Wireless Infrastructure \$120,500

Transportation

0500-06-204-6008-64200-000-020-000-XXXXX Buses \$231,800

Operations & Maintenance

0500-06-204-6008-64200-000-900-000-XXXXX Various **Totaling** \$1,231,333.35

TOTAL: \$1,583,633.35

Optional Language:

1. The resolution draft includes language appropriating to the broad major classification if the board chooses to include when the motion is made. This optional language is in **blue text**.

Option 2 – Approve appropriation of all Impact Aid funds to Fund 0500 *for transfer to the County-Wide CIP Fund now*. This would alleviate any lapse in appropriation on June 30, 2019 and the necessity to consider appropriating unexpended balance and open purchase orders to the County-Wide CIP fund for use in FY2020.

The entry for this appropriation if approved will be:

Fund 0500 (School Operating Fund)

Revenue:

0500-30-000-000-333807 Impact Aid Revenue \$1,583,633.35

Expenditure:

0500-90-4XXXX Transfer to CIP Fund \$1,583,633.35

Fund 0311 (CIP Fund)

Revenues:

0311-3XXXXX Transfer from Schools \$1,583,633.35

Expenditures:

0311-XX-XXX-XXXX-4XXXX	Wireless Infrastructure	\$120,500
0311-XX-XXX-XXXX-4XXXX	School Buses	\$231,800
0311-XX-XXX-XXXX-4XXXX	HVAC JEJ Moore	\$ 28,900
0311-XX-XXX-XXXX-4XXXX	Chiller & Installation	\$158,849
0311-XX-XXX-XXXX-4XXXX	Harrison Roof Maintenance	\$655,000
0311-XX-XXX-XXXX-4XXXX	Electrical Switch Gears (multiple schools)	\$ 50,400
0311-XX-XXX-XXXX-4XXXX	Electrical Work PGHS RR & Locker Room	\$ 33,293
0311-XX-XXX-XXXX-4XXXX	Entrance Redesigns	\$100,000
0311-XX-XXX-XXXX-4XXXX	Facility Index Study	\$ 79,892
0311-XX-XXX-XXXX-4XXXX	Parking Lot Repairs	\$125,000

Government Path

Does this require IDA action?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does this require BZA action?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does This require Planning Commission Action?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does this require Board of Supervisors action?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Does this require a public hearing?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If so, before what date? 7 days prior to public hearing	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Fiscal Impact Statement

Total Increase in School Appropriation and/or CIP Appropriation for FY2018-19.

County Impact

Notes



Prince George County Public Schools

A Commitment To Quality Education

January 15, 2019

TO: Prince George County Board of Supervisors

FROM: Renee Williams, Superintendent

Re: Appropriation of Funds – Impact Aid Notification

At the Prince George County School Board's regular meeting on January 14, 2019, the board approved an appropriation for \$1,583,633.35 in Impact Aid funds for Fiscal Year 2018-2019. We respectfully bring this request to the Prince George County Board of Supervisor's for their approval as well.

As you know, the USDOE does not make full and final Impact Aid payments to eligible school systems until they have fully reviewed data points in each application. It usually takes several years to pay out an appropriation in full, which makes budgeting and projecting Impact Aid revenues both challenging and frustrating.

Collections for the fiscal year are as follows:

August 23, 2018	\$ 653,846.62 (FY2017)
September 12, 2018	\$ 426,770.37 (FY2018)
November 5, 2018	\$1,989,086.12 (FY2019)
Total Collections:	<u>\$3,069,703.11</u> (As of December 2018)

Impact Aid was budgeted at \$2,900,000. Prior to the December 4, 2018 notification, collections had exceeded the budgeted amount by \$169,703.11. We are requesting the additional appropriation for the amount stated in the recent notification from the Department of Education, in the amount of \$1,583,633.35. This will bring our budgeted amount to \$4,483,633.35. Once the funds have been received, the total revenue received will be \$4,653,336.46, leaving \$169,703.11 as surplus funds from that revenue source.

Expenditure and revenue amounts in the 2018-2019 operating budget should be increased as follows and will permit the school system to use these funds as designated by the School Board prior to the fiscal year end.

<u>Revenues-Federal:</u>		
0500-30-000-0000-0000-000-000-333807	Impact Aid	\$1,583,633.35
<u>Expenditures-Contingency</u>		
0500-06-209-6011-69000-000-000-000-49199	Contingency-All Purchases	\$1,583,633.35

Thank you for your continued support of Prince George County Public Schools.

Sincerely,

Renee Williams
Superintendent

enclosure

U.S. DEPARTMENT OF EDUCATION EMC OFFICE OF ELEMENTARY AND SECONDARY EDUCATION IMPACT AID PROGRAM WASHINGTON, D.C. 20202-6244				Voucher Numbers 370529 2019-2		Fiscal Year 2019	Date 12/04/2018
VOUCHER FOR IMPACT AID SECTION 7003 PAYMENTS (TITLE VII of the Elementary and Secondary Education Act)				Total ADA 5,967.62	Total Membership 6,262	Application Number 56-VA-2019-0013	
				Local Contribution Rate & Type \$6,036.00 Local Contribution Pctg.		Total Current Expenditures \$60,821,000.00	
				Grantee DUNS Number: 80-753-7766			
Prince George County School Board Attention: Mr. Rebecca Hicks P.O. Box 400 Prince George, VA 23875		Payee DUNS Number: 80-753-7766					
		PR/Award#: S041B-2019-5286					
		Pay Type: Interim					
		County: Prince George					
Agotiated Ratio 1.95299	Attendance Ratio = Prior-Year ADA / Prior-Year Membership = / 6,354			LOT% 42.78%	= TCE% 14.56%	+ Membership% + 28.22%	
SECTION 7003(b) BASIC SUPPORT PAYMENT							
LOT Percent Paid: 89.0000%							
Category	Membership	ADA	Weight	WSU	Max BSP	Full LOT	Prorated LOT
A) (I)	9	8.58	1.00	8.58	\$51,788.88	\$22,155.28	\$19,718.20
A) (ii)	0	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00
B)	1,473	1,403.75	1.00	1,403.75	\$8,473,035.00	\$3,624,764.37	\$3,226,040.29
C)	0	0.00	1.25	0.00	\$0.00	\$0.00	\$0.00
D) (I)	283	269.70	0.20	53.94	\$325,581.84	\$139,283.91	\$123,962.68
D) (ii)	2	1.91	0.20	0.38	\$2,293.68	\$981.24	\$873.30
E)	0	0.00	0.10	0.00	\$0.00	\$0.00	\$0.00
F)	32	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
G) (i)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
G) (ii)	0	0.00	0.05	0.00	\$0.00	\$0.00	\$0.00
03(b) Total	1,799	1,683.94		1,466.65	\$8,852,699.40	\$3,787,184.80	\$3,370,594.47
A) (ii)	0	0.00	1.00	0.00			\$0.00
B)	185	176.30	1.00	176.30			\$185,115.00
C)	0	0.00	1.00	0.00			\$0.00
D) (i)	34	32.40	0.50	16.20			\$17,010.00
D) (ii)	0	0.00	0.50	0.00			\$0.00
03(d) Total	219			192.50	CWD Rate Paid: \$1,050.00/WSU		\$202,125.00
03(d) Maximum:							7003(d) Reduction
003(e) Hold Harmless Increase							\$0.00
003(b)(2) Heavily Impacted Local Educational Agency:							
005(d)(2) Late Applicant 10% Payment Reduction							\$0.00
007(a) Construction - Indian Lands							\$0.00
007(a) Construction - Uniformed Services							\$0.00
Other(1)							\$0.00
Other(2)							\$0.00
Other(3)							\$0.00
Total Payments Summary							\$3,572,719.47
for Payments for this Fiscal Year							\$1,989,086.12
overpayment							\$0.00
Amount Certified for Current Payment this Fiscal Year							\$1,583,633.35
Reductions for Prior Overpayments							\$0.00
Amount of Payment to Applicant							\$1,583,633.35



Prince George County Public Schools

A Commitment To Quality Education

February 1, 2019

TO: Percy Ashcraft, County Administrator
Betsy Drewry, Deputy County Administrator, Finance
FROM: Renee Williams, Superintendent
Re: Appropriation of Funds – Impact Aid Notification

As requested, below is a compiled list of projects for which the School Board has expressed its intention to complete during FY19, requiring the supplemental appropriation of funds in the amount of \$1,583,633.35 in Impact Aid funds. We respectfully bring this request to the Prince George County Board of Supervisors for their approval as well.

Technology	
Wireless Infrastructure	\$120,500
Transportation	
2 Special Ed Buses	231,800
Maintenance and Operations	
HVAC Repairs - J.E.J. Moore	28,900
Chiller & Installation	158,849
Roof Maintenance	
• Harrison Cafeteria, Bldgs A & D	655,000
Electrical Switch Gears	
• PGHS, N. B. Clements & North	50,400
Electrical Work	
• PGHS Locker Room/Restroom	33,293
Entrance Redesigns - Safety	100,000
Faithful + Gould Facility Index Study	79,892
Parking Lot Repairs	125,000
Total	\$1,583,634

Thank you for your continued support of Prince George County Public Schools.

Sincerely,

Renee Williams
Superintendent

OFFICE OF THE SUPERINTENDENT

Post Office Box 400 • Prince George, Virginia 23875 • (804) 733-2700 • Fax (804) 861-5271



Prince George County Public Schools

A Commitment To Quality Education

DATE: February 4, 2019
 TO: Percy Ashcraft / Betsy Drewry
 FROM: Renée P. Williams, Superintendent *rw*
 SUBJECT: USE OF IMPACT AIDE SUPPLEMENTAL APPROPRIATION

TECHNOLOGY

Wireless/Infrastructure

\$120,500

As a result of meeting the Virginia Development of Educators Standards of Learning, the Standard of Accreditation and increasing the usage of technology in instruction and the kind of network traffic we now generate, we are outgrowing our wireless capabilities. There is an urgent need to replace all of our current access points in our schools and to add access points to chronic problem areas.

The amount of technology that is currently being used has grown tremendously. In 2011-12 we had 2,100 computers. That number grew to 3,400 in 2015-16. For the 2018-19 school year, we have 4,626 school-owned computers. That number does not include school owned iPads, student and teacher cell phones and other devices trying to hit access points. It is possible that 75 devices are trying to hit access points designed to handle 25-30 concurrent connections.

TRANSPORTATION

2 Special Education Buses

\$231,800

We currently have two Special Education buses that are at or about 200,000 miles. The Code of Virginia requires replacing buses at 200,000 miles. We currently have seven special education buses that transport 83 students with special needs. The transportation needs of these students cannot be met on regular buses.

OFFICE OF THE SUPERINTENDENT

Post Office Box 400 • Prince George, Virginia 23875 • (804) 733-2700 • Fax (804) 861-5271

MAINTENANCE AND OPERATIONS

1. J.E.J. Moore Middle School
 - **HVAC Repairs** \$ 28,900
Johnson Controls completed a study of the HVAC System at J.E.J. Moore Middle School in September 2018. The study indicated that 110 VAV boxes Located in classroom need to be replace.
 - **Chiller and Installation** \$158,849
J.E.J. Moore has two (2) chillers, one of which is not functioning and needs to be replaced.
2. David A. Harrison Elementary School
 - **Roof Maintenance – Cafeteria, Buildings A & D** \$655,000
Monarch Consulting completed an evaluation of the roof on each building in November in 2014. The evaluations indicated needs for David A. Elementary School roof:

Cafeteria	\$110,000
Building A	\$165,000
Building D	\$380,000

 Estimated costs per Monarch Consulting
3. Prince George High School, N.B. Clements Junior High School and North Elementary
 - **Electrical Switch Gears** \$ 50,400
 - * Prince George High School \$14,940
Equipment to be Maintained:
 - Switchboard 1
 - Sections QTY (6)
 - 3000A GE BPS QTY (1)
 - Insulated Case Electronic Trip QTY (9)
 - MC Brks 70-125A QTY (20)
 - * N.B. Clements Junior High \$19,310
Equipment to be Maintained:
 - Switchboard 1
 - Sections QTY (6)
 - 2000A Bolt Loc BPS QTY (1)
 - 800 A Brks Electronic Trip QTY (3)
 - MC Brks 70-125A QTY (13)
 - Switchboard 2
 - Sections QTY (2)
 - 2000A Bolt Loc BPS QTY (1)
 - MC Brks QTY (19)

- * North Elementary School \$16,150.00
 Equipment to be Maintained:
 Switchboard 1
 - Sections QTY (6)
 - 3000A GE BPS QTY (1)
 - Insulated Case Electronic Trip QTY (9)
 - MC Brks 70-125A QTY (20)

- 4. Prince George High School Locker Room/Restroom \$ 33,293
 - **Electrical Work**
 To replace fixtures and lighting in the locker rooms

- 5. Prince George High School, N.B. Clements Junior High School and J.E.J. Moore Middle School \$100,000
 - **Safety – Main Vestibule Security**
 Each of the secondary schools have controlled access to enter the building. A security vestibule will be added to each school in order to have controlled access to enter other areas of the building.

- 6. **Facility Index Study** \$ 75,000
 A study of all facilities will be conducted of each facility that will include a facility condition assessment, an educational adequacy assessment, and an operations and maintenance review. A ten-year plan with cost analysis will be developed. The final report will provide information that can be used in the Budget and Capital Improvement Process.

- 7. **Prince George High School Parking Lot Repairs** \$125,000
 The parking lot repairs at Prince George High School will consist of the bus ramp area and main drop off area in front of the school.

These special projects reflect non-recurring expenses.

RPW/rbk

**COUNTY OF PRINCE
GEORGE
NOTICE OF
PUBLIC HEARING
PROPOSED AMENDMENT
TO FY19 BUDGET**

ATTACHMENT C

Notice is hereby given pursuant to Section 15.2-2506, Code of Virginia (1950, as amended), that the Prince George County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on the proposed Amendment to the Prince George County Annual Fiscal Plan (the "Budget") during its regular meeting of **Tuesday, March 12, 2019, beginning at 7:30 p.m.**, in the Boardroom of the County Administration Building, Third Floor, 6602 Courts Drive, Prince George, Virginia, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

The County adopted its FY19 budget on May 8, 2018 with estimated School Federal Impact Aid revenues of \$2,900,000. Actual School Federal Impact Aid revenues collected to date in FY19 total \$4,653,336.46, and exceed the estimated amount by \$1,753,336.46. The School Division has requested that \$1,583,633.35 be appropriated for use on various school technology, transportation and operating capital initiatives in FY19.

A copy of the related material can be examined in the County Administration Department of the County Administration Building. The building is open from Monday - Friday, 8:30 AM - 5:00 PM.

**By Authority of
Percy C. Ashcraft
County Administrator
COUNTY OF PRINCE
GEORGE**



Prince George County Public Schools

A Commitment To Quality Education

March 6, 2019

TO: Prince George County Board of Supervisors
FROM: Renee Williams, Superintendent
Re: Appropriation of Funds – Impact Aid

At the Prince George County School Board's work session on March 5, 2019, the board approved a request to amend its original request for the supplemental appropriation of \$1,583,633.35 in Impact Aid funds for Fiscal Year 2018-2019 to the school division's Regular Fund, Fund 0500. The School Board respectfully requests, should the supplemental appropriation of \$1,583,633.35 be approved, that it be appropriated in the Regular Fund, Fund 0500, and any unspent portion at year-end be appropriated into the County-Wide CIP Fund, Fund 0311, for continued use in FY2020.

We respectfully request this amendment of the School Board's original request be presented to the Prince George County Board of Supervisors for its approval.

Thank you for your continued support of Prince George County Public Schools.

Sincerely,

A handwritten signature in black ink that reads 'Renee Williams' followed by a circled 'W'.

Renee Williams
Superintendent

Public Hearing

March 12, 2019

Budget Amendment/Appropriation
FY19 School Impact Aid Revenues;
\$1,583,633.35

/

School Impact Aid Revenues – FY2019

Fund	0500	...	SCHOOL	Acct	0500-30-000-00000-000-000-000-333807-
Org	05000119	...	SCHOOL OPE	Acct name	TITLE VIII IMPACT AID
Object	333807	...	IMPACT AID	Type	Revenue
Project		Rollup	...
				Sub-Rollup	...
					MultiYr Fund
					Status
					Active

4 Year Comparison	History				
Yr/Per	2019/00	Fiscal Year 2019	Fiscal Year 2010	Fiscal Year 2017	
Original Budget	-2,900,000.00	-2,900,000.00	-3,100,000.00	-3,395,000.00	
Transfers In	.00	.00	.00	.00	
Transfers Out	.00	.00	.00	.00	
Revised Budget	-2,900,000.00	-2,900,000.00	-3,100,000.00	-3,395,000.00	
Actual (Memo)	-4,653,336.46	-4,653,336.46	-4,137,101.51	-4,957,777.86	
Encumbrances	.00	.00	.00	.00	
Requisitions	.00	.00	.00	.00	
Available	1,753,336.46	1,037,101.51	1,562,777.86		

Excess Impact Aid Revenue FY19 TO DATE \$1,753,366.46

School Appropriation Request

FY2019

Org 05000118 Object 333807 Project Account 0500-30-000-00000-0000-000-000-333807-
 Account Description TITLE VIII- IMPACT AID Warrant Vendor

Posted	YR/Per	Jour...	Eff Dt	Src	Ref4	Amount	Ch...
Y	2019/07	243	01/15/19	CRP	1-14-19	-1,583,633.35	
Y	2019/05	144	11/05/18	CRP	11-5-18	-1,989,086.12	
Y	2019/03	87	09/12/18	CRP	PGCS	-426,770.37	
Y	2019/02	312	08/24/18	CRP	8-22-18	-653,846.62	

Requested Appropriation is \$1,583,633.35 for FY19

School Request

Technology	
Wireless Infrastructure	\$120,500
Transportation	
2 Special Ed Buses	231,800
Maintenance and Operations	
HVAC Repairs - J.E.J. Moore	28,900
Chiller & Installation	158,849
Roof Maintenance	
• Harrison Cafeteria, Bldgs A & D	655,000
Electrical Switch Gears	
• PGHS, N. B. Clements & North	50,400
Electrical Work	
• PGHS Locker Room/Restroom	33,293
Entrance Redesigns - Safety	100,000
Faithful + Gould Facility Index Study	79,892
Parking Lot Repairs	125,000
Total	\$1,583,634

Budget Amendment – Requires Public Hearing

Any Budget Amendment that is over 1% of the adopted budget requires a public hearing

- o 1 Advertisement in paper at least 7 days prior to public hearing
- o FY2019 Adopted Budget = \$116,080,356 (1% = \$1,160,803)
- o \$1,583,633.35 exceeds 1% of Adopted FY2019 budget

Public Hearing Advertised

o The Board of Supervisors authorized advertisement of a Public Hearing on February 12, 2019

o Advertised:

o *The Progress Index*

o February 26, 2019

o March 5, 2019

School Board Revised Request

- o On March 5, 2019 the School Board revised/amended its appropriation request
 - o Re-affirmed appropriation to School Operating Fund (Fund 0500), but requested any unexpended amounts on June 30 be appropriated to **County-Wide CIP Fund** (Fund 0311) for continued use in FY2020
 - o CIP Fund is a multi-year fund whose appropriation / budget carries over at fiscal year end
 - o School Operating fund appropriation lapses at June 30
 - o This would necessitate a detailed accounting of expenditures and unliquidated/open purchase orders be provided to County by July 15, 2019

Board Action Requested

- o Approval by resolution -
Appropriation of \$1,583,633.35
in Impact Aid Funds
- o 2 OPTIONS are being provided
based on Board feedback [2
draft resolutions provided]

Board Action Requested

Option 1

- o Approve School Request *as amended on March 5, 2019*
- o Appropriate \$1,583,633.35 to the School Operating Fund (0500) and **give consideration to appropriating** any amounts unexpended on June 30, 2019 to the County-Wide CIP Fund (0311).
- o To accommodate this request, a detailed accounting of amounts expended **and related open purchase orders** would be needed on or before July 15, 2019; specified in resolution.
- o The board could appropriate to the Broad Category / Classification as permitted in §22.1-115 of the Code of Virginia (resolution has optional language in blue).

Board Action Requested

Option 2

- o Approve appropriation of all Impact Aid funds to Fund 0500 *for transfer to the County-Wide CIP Fund now*. This would alleviate any lapse in appropriation on June 30, 2019 and the necessity to consider appropriating unexpended balance and open purchase orders to the County-Wide CIP fund for use in FY2020.

Questions?

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 12th day of March, 2019:

Present:

Vote:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael, Jr.
Marlene J. Waymack
T. J. Webb

P-2

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; BUDGET AMENDMENT AND APPROPRIATION
(\$1,583,633.35 FY19 SCHOOL IMPACT AID FUNDS)

NOW, THEREFORE, BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 12th day of March, 2019, does hereby authorize and appropriate the following increase of funds within the **2018-2019 Budget**, such line items increased as follows, which monies shall be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

FUND/ORGANIZATION

AMOUNT

Fund 0500

Revenues:

0500-30-000-000-333807 Impact Aid Revenue	\$1,583,633.35
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Expenditures *by major classification permitted under §22.1-115 as specified below:*

Technology

0500-06-207-6009-68100-000-900-000-XXXXXX Wireless Infrastructure	\$120,500
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Transportation

0500-06-204-6008-64200-000-020-000-XXXX School Buses	\$231,800
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Operations & Maintenance

0500-06-204-6008-64200-000-900-000-XXXXXX Various Accts	\$1,231,333.35 Total
--	-----------------------------

The Board of Supervisors will consider appropriating any unexpended amounts and open obligations (unliquidated purchase orders) to the County-wide Capital Improvement Fund after June 30, 2019. A detailed accounting of expenditures and open purchase orders should be provided to the County Administrator and Finance Department on or before July 15, 2019.

OPTION 1

A Copy Teste:

Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 12th day of March, 2019:

Present:

Vote:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael, Jr.
Marlene J. Waymack
T. J. Webb

P-2

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**RESOLUTION; BUDGET AMENDMENT AND APPROPRIATION
(\$1,583,633.35 FY19 SCHOOL IMPACT AID FUNDS)**

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<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
Fund 0500	
Revenues:	
0500-30-000-000-333807 Impact Aid Revenue	\$1,583,633.35
Expenditures:	
0500-90-4XXXX Transfer to CIP Fund	\$1,583,633.35
Fund 0311	
Revenues:	
0311-3XXXXX Transfer from Schools	\$1,583,633.35
Expenditures:	
0311-XX-XXX-XXXX-4XXXX Wireless Infrastructure	\$120,500
0311-XX-XXX-XXXX-4XXXX School Buses	\$231,800
0311-XX-XXX-XXXX-4XXXX HVAC JEJ Moore	\$ 28,900
0311-XX-XXX-XXXX-4XXXX Chiller & Installation	\$158,849
0311-XX-XXX-XXXX-4XXXX Harrison Roof Maintenance	\$655,000
0311-XX-XXX-XXXX-4XXXX Electrical Switch Gears	\$ 50,400
0311-XX-XXX-XXXX-4XXXX Electrical Work PGHS RR/Locker Rm	\$ 33,293
0311-XX-XXX-XXXX-4XXXX Entrance Redesigns	\$100,000
0311-XX-XXX-XXXX-4XXXX Facility Index Study	\$ 79,892
0311-XX-XXX-XXXX-4XXXX Parking Lot Repairs	\$124,999.35

OPTION 2

A Copy Teste:

Percy C. Ashcraft
County Administrator

**COUNTY OF PRINCE
GEORGE
NOTICE OF
PUBLIC HEARING
PROPOSED AMENDMENT
TO FY19 BUDGET**

Notice is hereby given pursuant to Section 15.2-2506, Code of Virginia (1950, as amended), that the Prince George County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on the proposed Amendment to the Prince George County Annual Fiscal Plan (the "Budget") during its regular meeting of **Tuesday, March 12, 2019, beginning at 7:30 p.m.**, in the Boardroom of the County Administration Building, Third Floor, 6602 Courts Drive, Prince George, Virginia, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

The County adopted its FY19 budget on May 8, 2018 with estimated School Federal Impact Aid revenues of \$2,900,000. Actual School Federal Impact Aid revenues collected to date in FY19 total \$4,653,336.46, and exceed the estimated amount by \$1,753,336.46. The School Division has requested that \$1,583,633.35 be appropriated for use on various school technology, transportation and operating capital initiatives in FY19.

A copy of the related material can be examined in the County Administration Department of the County Administration Building. The building is open from Monday - Friday, 8:30 AM - 5:00 PM.

**By Authority of
Percy C. Ashcraft
County Administrator
COUNTY OF PRINCE
GEORGE**