

Issue Analysis Form



Date: April 23, 2019
Appropriation – Riverside
Regional Jail Rainy Day
Funds for Distribution Back to
Riverside Regional Jail

Item:

Lead Department(s): County Finance

Contact Person(s): Betsy Drewry

Description and Current Status

We received a **distribution of Rainy Day Funds from Riverside Regional Jail** in the amount of **\$269,429** on April 11, 2019.

RRJA is projecting a revenue shortfall at fiscal year-end due to an unexpected decline in average daily population from another member locality. RRJA's **bond covenants require that revenues exceed expenses during the year**. In the event of a shortfall, RRJA distributes funds from existing fund balances (Rainy Day Fund) to the member localities and have those same funds paid back to RRJA as a special assessment. Those special assessments are recorded as revenue by RRJA, which satisfies the bond requirements. The net impact to the County will be zero, as the County will only pay out what has been received.

On March 28, 2019 at the Regional Jail Authority Board Meeting, members approved a resolution giving the Superintendent authority to return **\$2,800,000 in Rainy Day Funds** to members. Those proceeds were allocated among member jurisdictions based on a percentage of charges for prisoner housing for the current fiscal year. \$269,429 was the computed distribution to Prince George County.

Those proceeds must be paid back to Riverside Regional Jail by June 30, 2019.

A copy of the check and supporting memo is provided for board member review (**Attachment 1**).

Board Action Requested:

Approve appropriation of RRJ Rainy Day Fund Distribution and subsequent payment back to RRJ - \$269,429.

A draft resolution for budget amendment / appropriation is attached for Board consideration.

Continued -

Appropriation Increase Entry for FY2018-19 is:**Revenues:**

Increase:

0100-10-508-8114-319215 – Regional Jail Rainy Day Fund Distribution - \$269,429

Expenditures:

Increase:

0100-03-300-0907-43841 – Board & Care of Prisoners – RRJ Special Assessment - \$269,429

Government PathDoes this require IDA action? ☐ Yes ☒ NoDoes this require BZA action? ☐ Yes ☒ NoDoes This require Planning Commission Action? ☐ Yes ☒ NoDoes this require Board of Supervisors action? ☒ Yes ☐ NoDoes this require a public hearing? ☐ Yes ☒ NoIf so, before what date? ☐ Yes ☐ No**Fiscal Impact Statement**

Increases both Revenue and Expenditure appropriations to record Riverside Regional Jail Rainy Day Fund Distribution to Prince George County and subsequent payment back to Riverside Regional Jail (special assessment) - \$269,429

Total Increase in FY2018-19 Appropriation = \$269,429**County Impact****Notes**

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Riverside Regional Jail Authority

Operating Account:
500 Folar Trail
N. Prince George, VA 23860

BB&T
Branch Banking & Trust Co.
VIRGINIA
68-426-514

Vendor
Number
217

Check
Date
04/05/2019

Check
Number
3406

\$269,429.00

Two Hundred Sixty-nine Thousand Four Hundred Twenty-nine Dollars and 00 Cents

Pay PRINCE GEORGE COUNTY
To the P.O. BOX 68
Order Of PRINCE GEORGE, VA 23875-0000


Authorized Signature

MP


Authorized Signature

MP

⑈00003406⑈ ⑆051404260⑆ 0000157289934⑈

Riverside Regional Jail Authority - Operating Account		PAGE: 1 OF 1	CHECK NUMBER:	00003406
INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
04/05/2019	40519PG	Member Jurisdictions Rain Day Fund Transfer FY19		\$269,429.00



Riverside Regional Jail

April 5, 2019

Mr. Percy C. Ashcraft
County Administrator
P. O. Box 68
Prince George, VA. 23875

Dear Mr. Ashcraft:

At the March 28, 2019 Authority Board Meeting, members approved a Resolution giving the Superintendent direction to return \$2,800,000 from the Rainy Day Fund to members. This amount will be allocated among the member jurisdictions in accordance with the methodology (credit for prisoner care for the current fiscal year). Please find enclosed a check in the amount of \$269,429 which is a percentage of charges for prisoner housing for the period of July 1, 2018 through February 28, 2019. This amount should be remitted back to Riverside Regional Jail Authority before June 30, 2019 to be credited as member jurisdictions revenue.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, reading "Crystal H. Reid".

Crystal H. Reid,
Director of Administrative Services

Enclosure

A Nationally Accredited Jail

500 FOLAR Trail, North Prince George, VA 23860
Phone: (804) 524-6600 Fax: (804) 524-6659
www.rvjva.org

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 23rd day of April, 2019:

Present:

Vote:

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

A-7

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

RESOLUTION; APPROPRIATION (\$269,429 RIVERSIDE REGIONAL JAIL RAINY DAY FUNDS FOR DISTRIBUTION BACK TO RIVERSIDE REGIONAL JAIL)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 23rd day of April, 2019, does hereby authorize 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:

<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
<u>Expenditure:</u>	
0100-03-300-0907-43841	General Fund: Riverside Jail Distribution - Special Assessment \$269,429
<u>Revenue:</u>	
0100-10-508-8114-319215	General Fund: Regional Jail Rainy Day Funds Distribution \$269,429

A Copy Teste:

Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

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A-7

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<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
<u>Expenditure:</u>	
0100-03-300-0907-43841	General Fund: Riverside Jail
	Distribution - Special Assessment \$269,429
 <u>Revenue:</u>	
0100-10-508-8114-319215	General Fund: Regional Jail Rainy Day
	Funds Distribution \$269,429

A Copy Teste:

Percy C. Ashcraft
County Administrator