

Issue Analysis Form

Date: September 10, 2019
Item: Re-Appropriation – Grants & Donations & Capital Balances
Lead Department(s): County Finance
Contact Person(s): Betsy Drewry



Description and Current Status

With the end of fiscal year 2018-2019 and the beginning of fiscal year 2019-2020, there are several funds in the County Budget that need to be re-appropriated from FY2018-2019 to FY2019-2020 to ensure proper accounting and meet statutory requirements. These amounts are associated with state and federal grants, donations, designated funds, and capital projects. The carry forwards are for the General, Asset Forfeiture, and Stormwater Funds.

A summary of FY2019 grant, donation and capital funds is attached (**ATTACHMENT A**). The listing provides the category, account code, account description and balance on June 30, 2019. Additionally, this attachment summarizes the amounts to be re-appropriated by fund as follows:

Total of amounts carried forward by fund are:

0100	General Fund	\$ 255,767.79
0211	Asset Forfeiture Fund	\$ 82,808.54
0220	Stormwater Fund	\$ 851,869.57
	Grand Total	\$1,190,455.90

Board Action Requested:

Approve re-appropriation of Fund Balance to FY2019-20 for grant, donation, and capital balances at June 30, 2019. The total re-appropriation is \$1,190,455.90. The General Fund portion is \$255,767.79.

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

Government Path

- Does this require IDA action?** Yes No
- Does this require BZA action?** Yes No
- Does This require Planning Commission Action?** Yes No

Does this require Board of Supervisors action? Yes No
Does this require a public hearing? Yes No
If so, before what date? Yes No

Fiscal Impact Statement

Appropriation of fund balance totaling \$1,190,455.90

General Fund Portion is \$255,767.79.

County Impact

Action makes available from fund balance resources to roll forward balances of grants, donations and capital projects bond proceeds on June 30, 2019.

Notes

COUNTY OF PRINCE GEORGE
 FY2019 TO FY2020 - GRANT AND DEBT PROCEEDS CARRY FORWARD

ATTACHMENT A

LAW ENFORCEMENT GRANTS & DONATIONS		FY2019
Account Code	Description	Amount
0100-03-100-0602-00000-000-000-41709 -	DMV SAFETY GRANT - SELECTIVE ENFORCEMENT WAGES	6,670.20
0100-03-100-0602-00000-000-000-43894 -	DRUG ENFORCEMENT K9	1,726.19
0100-03-100-0602-00000-000-000-45790	DONATIONS - FIRST RESPONDER FUNDS	1,758.98
0100-03-100-0602-00000-000-000-46013	POLICE DEPT DONATIONS - NATIONAL NIGHT OUT [EDUC / RECREATION SUPPLIES]	1,206.27
0100-03-100-0602-00000-000-000-46026	CHILD SAFETY SEAT PROGRAM	26.80
0100-03-100-0602-00000-000-000-46029	ANIMAL SHELTER DONATIONS	13,828.72
0100-03-100-0602-00000-000-000-46076	POLICE GRANT BRICK PAVER PROJECT	270.00
0100-03-100-0602-00000-000-000-46079 -	LAW ENFORCEMENT GRANT - BISSELL	495.00
0100-03-100-0602-00000-000-000-48101	HARRISON FOUNDATION MACHINERY EQUIP	13,500.00
	SUB TOTAL LAW ENFORCEMENT GRANTS / DONATIONS	39,482.16
0100-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	39,482.16

TRIAD - SHERIFF'S DEPARTMENT		FY2019
Account Code	Description	Amount
0100-02-010-0203-00000-000-000-46070	TRIAD ACCOUNT - SHERIFF'S DEPARTMENT	3,758.86
	SUB TOTAL TRIAD	3,758.86
0100-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	3,758.86

LAW LIBRARY		FY2019
Account Code	Description	Amount
0100-02-010-0905-00000-000-000-46012	LAW LIBRARY BOOKS & SUBSCRIPTIONS	10,398.94
	SUB TOTAL LAW LIBRARY BOOKS & SUBSCRIPTIONS	10,398.94
0100-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	10,398.94

FIRE PROGRAM FUNDS		FY2019
Account Code	Description	Amount
0100-03-200-0604-00000-000-000-48248	FIRE PROGRAM FUNDS - COMPANY 1 (PG)	30,949.71
0100-03-200-0604-00000-000-000-48251	FIRE PROGRAM FUNDS - COMPANY 1 (PG)	862.03

COUNTY OF PRINCE GEORGE
 FY2019 TO FY2020 - GRANT AND DEBT PROCEEDS CARRY FORWARD
 ATTACHMENT A

LAW ENFORCEMENT GRANTS & DONATIONS		FY2019
Account Code	Description	Amount
0100-03-200-0605-00000-000-000-48248	FIRE PROGRAM FUNDS - DISPUTANTA VFD	35,598.79
0100-03-200-0605-00000-000-000-48251	FIRE PROGRAM FUNDS - DISPUTANTA VFD	1,141.41
0100-03-200-0606-00000-000-000-48248	FIRE PROGRAM FUNDS - CARSON VFD	6,762.97
0100-03-200-0607-00000-000-000-48248	FIRE PROGRAM FUNDS - BURROWSVILLE VFD	37,229.30
0100-03-200-0608-00000-000-000-48248	FIRE PROGRAM FUNDS - JEFFERSON PARK VFD	6,268.93
0100-03-200-0608-00000-000-000-48251	FIRE PROGRAM FUNDS - JEFFERSON PARK VFD	0.93
0100-03-200-0617-00000-000-000-48248	FIRE PROGRAM FUNDS - COMPANY 7 (MOODY ROAD)	11,107.66
	SUB TOTAL FIRE PROGRAM FUNDS	129,921.73
0100-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	129,921.73

FIRE & EMS GRANTS AND DONATIONS		Amount
Account Code	Description	Amount
0100-03-200-0614-00000-000-000-45641	FOUR FOR LIFE (L)	3,917.26
0100-03-200-0614-00000-000-000-45642	FOUR FOR LIFE	67,170.82
0100-03-200-0614-00000-000-000-46038	LEPC DONATIONS	422.99
0100-03-200-0614-00000-000-000-46080	HOMETOWN HEROES	569.33
0100-03-200-0614-00000-000-000-46081	PG FIRE MUSEUM FUND (COOKBOOKS)	(52.30)
0100-03-200-0614-00000-000-000-46082	GUNS N HOSES	178.00
	SUB TOTAL FIRE / EMS GRANTS & DONATIONS	72,206.10
0100-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	72,206.10

GRAND TOTAL - GENERAL FUND CARRY FORWARD **255,767.79**

ASSET FORFEITURE		Amount
Account Code	Description	Amount
0211-02-020-0204-00000-000-000-46028	COMM ATTY STATE ASSET FORFEITURE	26,460.64

COUNTY OF PRINCE GEORGE
 FY2019 TO FY2020 - GRANT AND DEBT PROCEEDS CARRY FORWARD ATTACHMENT A

LAW ENFORCEMENT GRANTS & DONATIONS	Account Code	Description	FY2019 Amount
	0211-02-020-0204-00000-000-000-46072	COMM ATTY LOCAL ASSET FORFEITURE	4,422.19
	0211-02-020-0204-00000-000-000-46073	COMM ATTY FEDERAL ASSET FORFEITURE	94.51
	0211-03-100-0601-00000-000-000-46028	POLICE DEPT STATE ASSET FORFEITURE	44,058.64
	0211-03-100-0601-00000-000-000-46072	POLICE DEPT LOCAL ASSET FORFEITURE	7,316.42
	0211-03-100-0601-00000-000-000-46073	POLICE DEPT FEDERAL ASSET FORFEITURE	456.14
		SUB TOTAL ASSET FORFEITURE	82,808.54
	0211-00-000-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	82,808.54

STORM WATER FUND - CAPITAL PROCEEDS	Account Code	Description	Amount
	0220-04-104-2122-00000-000-000-48160	BIRCHETT ESTATES STREAM RESTORATION	436,698.36
	0220-04-104-2125-00000-000-000-48160	CEDAR CREEK REACH 5 STREAM RESTORAT	415,171.21
		SUB TOTAL UNUSED STORMWATER DEBT PROCEEDS	851,869.57
	0220-40-900-8208-00000-000-000-399999	REVENUE - USE OF FUND BALANCE	851,869.57

****TOTAL STORM WATER DEBT PROCEEDS CARRY FORWARD**

**NET OF PURCHASE ORDERS FORWARD ALREADY APPROPRIATED

GRAND TOTAL **1,190,445.90**

0100 - GENERAL FUND [GRANTS AND DONATIONS] 255,767.79

0211 - ASSET FORFEITURE FUND 82,808.54

0220 - STORMWATER BOND PROCEEDS (SERIES 2014D) 851,869.57

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 10th day of September, 2019:

Present:

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

Vote:

A-2

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

RESOLUTION; APPROPRIATION OF UNEXPENDED FY2018-19 BUDGETS TO FY2019-20 (\$1,190,455.90 GRANTS, DONATIONS AND CAPITAL FUNDS)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 10th day of September, 2019, does hereby authorize the following increase of funds within the 2019-2020 Budget, such line items increased as follows, which monies to be expended in accordance with purposes authorized and approved by the Board of Supervisors of the County of Prince George:

See page 2

FUND/ORGANIZATION

AMOUNT

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
0100-03-100-0602-00000-000-000-000-41709 -	DMV SAFETY GRANT - SELECTIVE ENFORCEMENT WAGES	6,670.20
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0220-04-104-2125-00000-000-000-000-48160	CEDAR CREEK REACH 5 STREAM RESTORAT	415,171.21
	TOTAL EXPENDITURES**	1,190,445.90
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE GENERAL FUND	255,767.79
0211-00-000-0000-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE ASSET FORFEITURE FUND	82,808.54
0220-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE STORMWATER FUND	851,869.57
	TOTAL REVENUES**	1,190,445.90
	**NET OF PURCHASE ORDERS FORWARD ALREADY APPROPRIATED	

A Copy Teste:

Percy C. Ashcraft
County Administrator