

**CONSENT AGENDA**

**May 26, 2009**

**A. APPROPRIATIONS AND TRANSFERS**

**1. SUBJECT: SHERIFF – PROJECT LIFESAVER**

**A-FY-09-  
SHERIFF  
PROJECT LIFESAVER**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

321	Sheriff – Project Lifesaver	\$250
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The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>		
424401	Project Lifesaver	\$250

Said resolution appropriates Project Lifesaver funds for use by the Sheriff's department.

ISSUE/PURPOSE: This resolution appropriates Project Lifesaver funds for use by the Sheriff's Department.

**2. SUBJECT: COMPREHENSIVE SERVICES ACT**

**A-FY-09-  
COMPREHENSIVE SERVICES ACT  
SUPPLEMENTAL APPROPRIATION  
AND TRANSFER FROM SPECIAL CONTINGENCIES**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

510	Comprehensive Services Act	\$154,603
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The source of the funds for the foregoing appropriation is as follows:

Revenue Account

02510-424445	Comprehensive Services Act	\$154,603
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BE IT FURTHER RESOLVED, That a transfer is hereby authorized as follows:

FROM:

960	Special Contingencies – CSA	\$(61,142)
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TO:

510	Comprehensive Services Act	\$61,142
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Said resolution appropriates funds to equal the allocation from the state for the Comprehensive Services Act and transfers the local match from special contingencies.

ISSUE/PURPOSE: Said resolution appropriates funds to equal the allocation from the state for the Comprehensive Services Act and transfers the required local match of 28.34% (\$61,142 ) from special contingencies.

**3. SUBJECT: PLANNING & GIS DEPARTMENT  
TAB GRANT**

**A-FY-09-  
PLANNING & GIS DEPARTMENT  
APPROPRIATION OF  
FEDERAL TECHNICAL ASSISTANCE GRANT**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

801	Planning Grants	\$24,630
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The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>	
28010 424402 Federal Grants	\$24,630

Said resolution appropriates a Federal Technical Assistance Grant (TAG) that provides funding for Montgomery County to prepare an underground pipeline inventory and assessment for incident management to be administered by the Planning & GIS Department.

**ISSUE/PURPOSE:** This resolution appropriates a Federal Technical Assistance Grant (TAG) from the U.S. Department of Transportation (USDOT), Pipeline and Hazardous Materials Safety Administration (PHMSA) that provides funding for Montgomery County to increase communication with existing pipeline operators in the County; increase GIS mapping database, analysis and modeling capabilities and knowledge of pipeline characteristics and properties; increase awareness of pipeline safety; increase planning awareness adjacent to pipelines; and increase public safety awareness and response to a potential incident. The grant will be administered by the Planning Director and GIS Manager. The project period for this grant is June 1, 2009 – November 30, 2009. There is no local match required for the grant

**4. SUBJECT: 1999C BOND PROCEEDS**

**A-FY-09  
1999C BOND PROCEEDS**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a County Capital Projects fund transfer of appropriation is hereby authorized, as follows:

**FROM:**

140 1999C	Information Technology	(\$58,242)
400 1999C	Animal Shelter	(\$18,087)
400 1999C	Elliston Bridge	(\$22,036)
400 1999C	Consolidated Sites	(\$33,689)
700 1999C	Parks and Rec – Elliston	(\$73,678)
800 1999C	GIS	<u>(\$4,440)</u>
	Total	(\$210,172)

**TO:**

140 CO	Information Technology	\$58,242
400 CO	Animal Shelter	\$18,087
400 CO	Elliston Bridge	\$22,036
400 CO	Consolidated Sites	\$33,689
700 CO	Parks and Rec – Elliston	\$73,678
800 CO	GIS	<u>\$4,440</u>
	Total	\$210,172

Said resolution changes the funding source of appropriated funds from 1999C Bond proceeds to County funds.

**ISSUE/PURPOSE:** This resolution transfers the source of funds for projects already approved. As explained during the work session at the Board of Supervisors meeting on May 4, this resolution is the first step in closing the 1999C bond accounts.

**5. SUBJECT: 1999C BOND INTEREST APPROPRIATION**

**A-FY-09  
1999C BOND INTEREST  
ELLISTON FIRE DEPARTMENT**

BE IT RESOLVED, That the County Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

330	Elliston Fire Station	\$525,000
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The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>		
415102	Interest Income	\$525,000

Said resolution appropriates the remaining interest earned on the 1999C bond proceeds to be used to reimburse County funds used for the construction of the Elliston Fire Station, which will allow the 1999C bond account to be closed out.

ISSUE/PURPOSE: This resolution appropriates interest earned on the 1999C bonds to date to be used to reimburse a portion of the County funds used for construction of the Elliston Fire Station. As explained during the work session at the Board of Supervisors meeting on May 4, this resolution is the second step in closing the 1999C bond accounts.

**6. SUBJECT: 1999C BOND – APPROPRIATION FOR  
FIRE AND RESCUE CAPITAL**

**A-FY-09-  
1999C BOND PROCEEDS  
APPROPRIATION FOR  
FIRE AND RESCUE CAPITAL**

BE IT RESOLVED, That the County Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

330	Undesignated Fire and Rescue Projects	\$335,720
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The source of the funds for the foregoing appropriation is as follows:

Revenue Account

451205 Capital Projects Designated Fund Balance \$335,720

Said resolution appropriates funds freed up by using 1999C bond proceeds to repay a portion of the County funds previously used to construct the Elliston Fire Station, to be used for fire and rescue capital.

**ISSUE/PURPOSE:** This resolution appropriates funds freed up by using 1999C bond proceeds to repay a portion of the County funds previously used to construct the Elliston Fire Station. This will provide one-time funding equal to the amount by which Fire and Rescue Capital funding was reduced in the FY 2010 budget. This recommendation was proposed during the May 4 work session of the Board of Supervisors.

This will provide sufficient funding to replace the remaining fire and rescue vehicle purchased with bond proceeds approximately 20 years ago. The specific use of the funds will be recommended by the Fire and Rescue Commission. Funds will be transferred to the specific project upon that recommendation.

**7. SUBJECT: COUNTY CAPITAL PROJECTS**

**A-FY-09-  
COUNTY CAPITAL PROJECTS  
INTEREST PROCEEDS FROM  
DEBT SERVICE FUND**

BE IT RESOLVED, That the County Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

451104 Transfer to Debt Service \$2,260

The source of the funds for the foregoing appropriation is as follows:

Revenue Account

415102 Interest Income \$2,260

Said resolution appropriates the interest earned on debt service reserve funds which was used to offset debt payments in accordance with bond indentures.



**9. SUBJECT: COUNTY CAPITAL PROJECTS**

**A-FY-09-  
COUNTY CAPITAL PROJECTS  
REPAYMENT OF ADVANCE  
FOR THE BLACKSBURG HIGH  
SCHOOL ATHLETIC FIELD PROJECT**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a County Capital Projects Fund transfer of appropriation is hereby authorized, as follows:

**FROM:**

400 Land Purchase \$1,837,000

**TO:**

451214 Transfer to the General Fund \$1,837,000

Said resolution repays the advance from the General Fund to cover the cost of land acquisition associated with the Blacksburg High School Athletic Field project.

**ISSUE/PURPOSE:**

This resolution repays the advance from the General Fund to cover the cost of land acquisition associated with the Blacksburg High School Athletic Field project. The entire advance was transferred from the General Fund to the County Capital Projects Fund. Of this amount, \$1,395,696 was spent, and \$441,304 remains unspent. The \$1,395,696 has been repaid from the 2008 bond issuance. This resolution transfers the appropriation to allow the funds to be transferred back to the General Fund. As discussed at the May 4 Board of Supervisors this resolution is necessary for bookkeeping purposes only.

**10. SUBJECT: SCHOOL CAPITAL PROJECTS**

**A-FY-09-  
SCHOOL CAPITAL PROJECTS  
REPAYMENT OF ADVANCE**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a School Capital Projects Fund transfer of appropriation is hereby authorized, as follows:

**FROM:**

6617	Elliston/Lafayette Elementary School	\$1,500,000
6622	Blacksburg High School Athletic Field	<u>\$1,600,000</u>
	Total	\$3,100,000

**TO:**

660	Future Unspecified Projects	\$3,100,000
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Said resolution repays the advance from Future Unspecified Projects to the Elliston/Lafayette Elementary School and Blacksburg High School Athletic Field projects.

**ISSUE/PURPOSE:**

This resolution repays the advanced funds set aside for future unspecified school projects from the Elliston/Lafayette Elementary school and the Blacksburg High School Athletic Field project. As discussed at the May 4 Board of Supervisors work session, this is a bookkeeping entry necessary since the 2008 bonds have been issued and repayment has been made.

**B. CAPITAL RESERVE FUND**

**R-FY-09-  
CAPITAL RESERVE FUND**

WHEREAS, The Board of Supervisors approved establishment of a Capital Reserve Fund in the amount of \$500,000 as part of the FY 2010 approved budget; and

WHEREAS, On May 4, 2009, during a work session of the Montgomery County Board of Supervisors, the Board expressed their consent to use these funds to increase Capital Reserve Fund; and

WHEREAS, Funds totaling more than \$189,000 exist as a result of repaying a portion of the County funds for the Elliston Fire Station from the 1999C bonds; and

WHEREAS, The actual cost of some future capital projects including the Public Safety Building and County Jail renovations has not yet been determined.

NOW THEREFORE BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia, that the Capital Reserve Fund is increased from \$500,000 to \$689,000 to cover the future costs of capital projects.

**JUSTIFICATION:**

At the May 4, 2009 Board of Supervisors meeting, there was discussion of a plan to close the 1999C Bonds. A part of this plan was to add \$189,000 to the Capital Reserve for use as needed in the future for capital projects. This resolution directs those funds to become a part of the Capital Reserve for FY 10.