

**CONSENT AGENDA
JANUARY 24, 2011**

A. APPROPRIATIONS AND TRANSFERS

1. SUBJECT: CLERK OF CIRCUIT COURT

**A-FY-11-
CLERK OF CIRCUIT COURT
TECHNOLOGY TRUST FUNDS**

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, 2011, for the function and in the amount as follows:

251	Clerk of Circuit Court	\$5,635
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The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>		
02251-423100	Technology Trust Fund	\$5,635

Said resolution appropriates Technology Trust fund monies to cover information technology support.

ISSUE/PURPOSE: Appropriate Technology Trust funds.

JUSTIFICATION: Technology Trust fund monies have been approved by the Compensation Board to cover the cost of County IT support for the Clerk's land records computer system and for the purchase of a LaserJet printer.

2. **SUBJECT: SHERIFF – RECOVERED COSTS**

**A-FY-11-
SHERIFF
RECOVERED COSTS**

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, 2011, for the function and in the amount as follows:

320 Sheriff County \$12,006

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

Revenue Account
419108 Recovered Costs \$12,006

Said resolution appropriates recovered costs to the Sheriff's department.

ISSUE/PURPOSE: Recovered costs appropriation.

JUSTIFICATION: This resolution appropriates recovered costs for lease payments (\$250) and reimburses the Sheriff's office for overtime worked by deputies performing security services at various functions (\$11,756).

3. **SUBJECT: TREASURER**

**A-FY-11-
TREASURER
DMV STOP FEES/WARRANT IN DEBT FEES**

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, 2011 for the function and in the amount as follows:

162 Treasurer's Collections \$6,578

The sources of the funds for the foregoing appropriation are as follows:

Revenue Account
411605 DMV Stop Fee \$6,410
416010 Warrant-In-Debt Fees \$ 168
Total \$6,578

Said resolution appropriates DMV Stop Fees and Warrant in Debt Fees collected to pay the associated fee to the DMV and Commonwealth of Virginia.

ISSUE/PURPOSE: Appropriate DMV and Warrant in Debt service charges.

JUSTIFICATION: The Treasurer's Office issues DMV stops on delinquent taxpayers. This program prevents taxpayers from receiving DMV license renewals until their delinquent taxes are paid to the County. The DMV charges an administrative fee to the County, which the Treasurer's office passes on to the taxpayer. This resolution appropriates funds received to date under this program.

4. SUBJECT: INTEREST APPROPRIATION ON 2000C BOND ACCOUNT

**A-FY-11-
APPROPRIATION OF INTEREST
ON 2000C BOND ACCOUNT**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the County Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011, for the function and in the amount as follows:

12	Government Center	\$297,000
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The source of the funds for the foregoing appropriation is as follows:

Revenue Account

415102	Interest on Investments	\$297,000
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Said resolution appropriates interest estimated on the 2000C bond account.

ISSUE/PURPOSE: Appropriate Bond Interest.

JUSTIFICATION: This resolution appropriates the remaining estimated interest earnings into the County Capital Projects – Government Center project which will allow this bond account to be closed. This interest from the Government Center bonds has been earmarked to complete work at the Government Center, including construction of additional parking on the former CJ&S property and other projects in the Government Center facility.

5. SUBJECT: APPROPRIATION AND TRANSFER OF DEBT SERVICE RESERVE FUND

**A-FY-11-
APPROPRIATION AND TRANSFER OF
DEBT SERVICE RESERVE FUND
COUNTY CAPITAL PROJECTS -2000C BONDS
SCHOOL CAPITAL PROJECTS -2000B BONDS**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia the County Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011 for the function and in the amount as follows:

451104 Transfer to Debt Service	\$554,543
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The source of the funds for the foregoing appropriation is as follows:

451205 Fund Balance Restricted for Debt Service by Bond Indenture	\$554,543
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BE IT FURTHER RESOLVED, That the School Capital Projects Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011 for the function and in the amount as follows:

451104 Transfer to Debt Service	\$787,639
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The source of the funds for the foregoing appropriation is as follows:

451205 Fund Balance Restricted for Debt Service by Bond Indenture	\$787,639
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BE IT FURTHER RESOLVED, That the Debt Service Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011 for the function and in the amount as follows:

18 Debt Service	\$1,342,182
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The sources of the funds for the foregoing appropriation are as follows:

451107 Transfer from County Capital Projects	\$554,543
451101 Transfer from School Capital Projects	\$787,639
Total	\$1,342,182

Said resolution uses the debt service reserves of the 2000B and 2000C bond issuances to make the final debt service payments for these issuances.

ISSUE/PURPOSE: Use of Debt Service Reserves for Debt Service Payments.

JUSTIFICATION: The bond indentures for the 2000B (School bonds) and the 2000C (County bonds) required debt service reserves in the amount of \$787,639 for the School bonds and \$554,543 for the County bonds. These reserves can only be used to pay the final debt service payments for these issuances. The final payments were scheduled for January 2012. However, the County's financial advisor recommended paying the final payments in January 2011 to save \$52, 889 in interest costs.

B. APPOINTMENTS

1. SUBJECT: **CLEO REPRESENTATIVE ON THE
WORKFORCE INVESTMENT
CONSORTIUM BOARD AND ALTERNATE**

**R-FY-11
CLEO REPRESENTATIVE ON THE
WORKFORCE INVESTMENT CONSORTIUM BOARD
AND ALTERNATE**

BE IT RESOLVED, The Board of Supervisors of Montgomery County, Virginia hereby reappoints **William H. Brown** to the **New River/Mount Rogers Workforce Investment Consortium Board**, and reappoints **F. Craig Meadows** as his alternate effective January 6, 2011 and expiring January 5, 2012.

BE IT FURTHER RESOLVED, The expiration of a Board of Supervisors term in office shall constitute a voluntary resignation from any board/commission/authority appointment as a representative of Montgomery County.

BE IT FURTHER RESOLVED, That employees appointed to boards/commissions/authorities as a representative for Montgomery County, such appointment is contingent upon their continued employment with the County and that any such termination or resignation from employment would also constitute a voluntary resignation from such board/commission/authority.

ISSUE/PURPOSE: Reappoint Supervisor Bill Brown to the New River/Mount Rogers Workforce Investment Consortium Board and reappoint the County Administrator as alternate.

JUSTIFICATION:

When structural changes were made to the New River/Mount Rogers Consortium for the Workforce Investment Act in 2009, each member jurisdiction established the term for its representative. The BoS made this an annual appointment. This appointment was inadvertently left out of the Jan. 10th appointment resolution.