// An additional scheduled meeting of the Council of the City of Lynchburg was held on the 7th day of April, 2009, at 1:00 P.M., Council Chamber, City Hall, Joan F. Foster, President, presiding. The purpose of the meeting was to conduct a work session regarding the FY2010 Budget. The following Members were present:

Present: Garrett, Helgeson, Perrow, Foster 4

Absent: Dodson, Gillette, Johnson 3

// Vice Mayor Dodson arrived at 1:10 p.m.

// Council Member Johnson arrived at 1:22 p.m.

// Deputy City Manager Bonnie Svrcek along with Greater Lynchburg Transit Company (GLTC) General Manager Mike Carroll provided an overview regarding the GLTC budget request. Questions from Council Members focused on the expanded service to Liberty University, the pilot program to provide free transportation this summer to school children, and the status of the new bus transfer station and whether or not it will be located at the same site at The Plaza. City Manager Payne stated that City Council should be kept apprised regarding the new transfer station due to the impact it will have on the community. Mayor Foster stated that she was not in favor of cutting any more of the GLTC bus routes. In response to Council questioning regarding the GLTC budget request, City Manager Kimball Payne stated that his goal was to hold the local funding at the same level as last year for agencies such as GLTC. In response to questioning, Mr. Carroll stated that the increase in personal services is for the hourly labor union employees, and that he would provide City Council with a copy of the Commonwealth Transportation Board's Transit Sustainability and Investment Policy.

// City Manager Kimball Payne briefly reviewed the other remaining funds in the budget.

// Council Member Johnson left the meeting at 1:58 p.m. during agenda item #2.

// City Manager Kimball Payne provided information regarding two opportunities to utilize Federal stimulus funds for law enforcement. Mr. Payne stated that the first is a COPS grant funding which could provide funding for five sworn police officers at no match for a three-year period. Mr. Payne explained that at the end of the third year the City would have to fund the positions in that they could not be eliminated. Mr. Payne stated that the second source of grant funding is through the Edward Byrne Justice Assistance Grant (JAG) Program and that part of the funding is formula based and that the City's allocation is $235,915. Mr. Payne explained that the proposed use of those funds would be to hire three (3) additional telecommunicators at a projected annual salary/benefit cost of $117,102 and that the grant would cover two years and then the City would have to absorb the costs of the additional positions. Mr. Payne went on to say that deciding to pursue these funding opportunities is a difficult decision since accepting the funds would create obligations that the City must cover after two or three years, however, if it is felt that the need for additional personnel is critical, this funding provides immediate relief at lower cost over the short term. Both City Manager Payne and Lynchburg Police Chief Parks Snead indicated that their top priority and the most urgent need would be the JAG grant for the three additional telecommunicators' positions. Police Chief Snead informed that the COPS grant is a competitive process and that there is no guarantee that the City will receive the funds. A number of Council Members commented that the City's population is growing and that City Council several years ago committed to increasing the number of sworn police officers and that the COPS grant could provide a mechanism to immediately provide five more sworn police officers, recognizing that at the end of the grant period the City would need to continue to fund the positions. Following discussion, and on motion of Council Member Helgeson, seconded by Council Member Garrett, Council by the following recorded vote requested staff to submit an application for the COPS grant:

Ayes: Dodson, Garrett, Helgeson, Perrow, Foster	5
Noes:	0
Absent: Gillette, Johnson	2

On motion of Vice Mayor Dodson, seconded by Council Member Garrett, Council by the following recorded vote requested staff to apply for the Edward Byrne Justice Assistance Grant:

Ayes: Dodson, Garrett, Helgeson, Perrow, Foster	5
Noes:	0
Absent: Gillette, Johnson	2

// City Manager Kimball Payne stated that as staff explores options for reducing personnel costs for FY2010 and beyond, attention is drawn to the fairly large number of current employees fully eligible for retirement benefits from the Virginia Retirement System (VRS). Mr. Payne explained that other localities and school systems are developing or have implemented monetary incentives to encourage retirement and that staff has developed a proposal for a similar program. Human Resources Director Margaret Schmitt provided an overview regarding the proposed Voluntary Retirement/Resignation Incentive Program. Ms. Schmitt stated that while individual circumstances ultimately drive employees' decisions around retirement, a one time, voluntary incentive program has proven effective in other organizations to help eligible employees transition to retirement and create savings. Ms. Schmitt explained that savings in salary and benefits typically occur in multiple ways such as eliminating the position, holding the position vacant for some period of time and filling the position at a lower pay rate. Ms. Schmitt did note that since the City's pay system is market-based, there is less predictability as to the savings when filling the position and specific savings will be realized on a case-by-case basis. Ms. Schmitt commented that the average savings for non-sworn positions where the employee is fully eligible for VRS is about $28,000 per position over a year's time, assuming that some positions would need to be filled within 4 months or so and others could remain vacant for 12 months, that the savings for positions where the employee is 65 or older and has at least 5 years of VRS service averages about $21,500 per position over a year's time, and that the average savings per public safety position is about $14,000 over a year's time assuming that promotions would take place and that it would take about 6 months to fill the consequent entry level positions. Ms. Schmitt went on to say that the costs of the incentive program include the incentive itself, leave payouts and public safety promotion costs and that the proposal includes a one-time monetary incentive of $5,000 for those in the 65 years old and at least 5 years of VRS service category and $10,000 for those fully eligible for an unreduced VRS retirement benefit. Council

Member Perrow stated that he thought the program was a good idea and made a motion to approve the retirement incentive program as written. Council Member Garrett seconded the motion for discussion. Council Members discussed various components of the program, i.e., concern regarding the loss of a large number of senior, experienced employees, whether or not the program would achieve a significant reduction in workforce, and increasing the amount so that the employee would realize the full amount of the incentive ($10,000 or $5,000). Some Council Members commented that even though they thought it was a good program to pursue, they would like more time before voting on the matter, and that they also thought that Council Members Gillette and Johnson needed to have time to comment regarding the program. In response to questioning, Mr. Payne stated that the goal of the program is to reduce the size of the workforce, and if Council Members needed more time to review the program, that staff could bring it back at the next work session. Council Member Perrow withdrew his motion; Council Member Garrett withdrew his second. City Manager Payne stated that the Retirement Incentive Program would be added to the April 14 work session agenda for further discussion.

// City Manager Kimball Payne stated that during roll call of the March 24 work session, Council Member Garrett asked about the feasibility of using $440,000 from the Schools Text Book Reserve to rescind the furloughs imposed on City employees during the remainder of the current fiscal year. Mr. Payne explained that the question arose out of a discussion earlier the same day in the Finance Committee meeting. Mr. Payne explained that transferring $440,000 from the Schools Text Book Reserve to the City's General Fund would not "solve" the deficit problem with the FY 2008 Schools Budget and that the best way to "solve" the FY 2008 deficit issue would be for the Schools to have at least $440,000 in funds left over at the end of FY 2009. In response to questioning, Financial Services Director Donna Witt explained that the $440,000 deficit from FY 2008 was not covered by “City” funds and that it has been covered by FY 2009 funds and the FY 2008 deficit will be eliminated if the Schools have a balance of at least $440,000 at the end of FY 2009. Mr. Payne noted that funds used to correct the deficit issue would need to stay on or be allocated to the Schools side of the ledger and that is why the original recommendation from staff was to set aside a portion of the Schools Text Book Reserve to address the FY 2008 operating deficit if that proves to be necessary after the FY 2009 audit is completed. Mr. Payne went on to say that whether or not it would be appropriate to take funds from any reserve to eliminate the furloughs, the goal of the furloughs, and associated reduction in pay, was to help reduce the anticipated deficit in the current year’s General Fund budget, thus preserving as much fund balance as possible, and that the purpose behind preserving the fund balance is to put the City in the best possible position entering into FY 2010. Mr. Payne noted that the proposed budget for FY 2010 has already suggested reducing reserves, contingencies and the end-of-year fund balance and that rescinding the furloughs and restoring salaries would just reduce reserve funds further than already anticipated. Mr. Payne suggested that any relief for employees, if funds can be identified, should be applied next fiscal year when the proposed reduction in pay will result in longer term consequences.

// Council Member Johnson returned to the meeting at 4:27 p.m. during agenda item #5.

// City Manager Kimball Payne stated that at next week's work session, staff is planning to provide Council with an update regarding new state revenues, an overall revenue picture, and that Council will need to set the tax rate and reach a decision on the retirement incentive program.

// Some Council Members commented that they had previous commitments, so it was agreed that Council would meet until 5:30 p.m. regarding the Capital Improvement Program and finish up at the next work session.

// City Manager Payne stated that in anticipation of today's work session, staff has provided Council Members with background information regarding previously approved Capital Improvement Program (CIP) projects and the status of such projects. Mr. Payne explained that as staff developed the Proposed FY 2010-2014 Capital Improvement Program, they evaluated all previously approved and appropriated projects relative to the funding available and made decisions on the future of each project, and that the projects are categorized into three categories:

1. Projects that will be completed with funds available from the 2010 (Summer 2009) bond sale (generally, these are projects underway, maintenance, or safety related).
2. Projects funded with future bond issues.
3. Projects to be rescinded at Third Quarter Review.

   Projects that are being closed out due to project completion or are not moving forward at this time. Generally, these are projects for which funding is not available and are less of a priority given the availability of funds, and that the reason for each project not moving forward is identified.

Mr. Payne stated that Project Managers are available to answer specific questions regarding each project. In response to questioning, Parks and Recreation Director Kay Frazier provided a brief history regarding the Ivy Creek Nature Center project. Ms. Frazier explained that staff has been working on this project for the past ten years and that plans are to proceed with the project with current cash on hand and any grants that can be obtained. Council Members also had questions regarding the funding for the D Street Bridge, and the cost to replace the roofs on the two restrooms at Peaks View Park. City Manager Payne stated that next year's CIP will be revised to include project pages for all CIP projects and not just the current projects.

// The meeting was adjourned at 5:44 p.m.

Clerk of Council

LYNCHBURG CITY COUNCIL
Agenda Item Summary

MEETING DATE: **April 28, 2009** AGENDA ITEM NO.: 2

CONSENT: REGULAR: **X** CLOSED SESSION: (Confidential)

ACTION: **X** INFORMATION:

ITEM TITLE: **FY 2009 Third Quarter Budget Adjustments**

RECOMMENDATION: For review and discussion during work session on April 28 with a public hearing scheduled for the evening meeting.

Hold a public hearing and adopt a resolution to amend the FY 2009 Adopted Budget and appropriate funds to implement revenue, expenditure and transfer adjustments as identified on Attachments A, B, C, and D for the General Fund Operating, City/Federal/State Aid, City Capital Projects, Regional Airport Operating, Regional Airport Capital Projects, Fleet Services, Stadium, Regional Juvenile Detention Home, Water Operating, Water Capital Projects, Sewer Operating, Sewer Capital Projects, and School Operating Funds.

SUMMARY:

In early March, staff began a review of FY 2009 operating revenues and expenditures of the City's various funds to determine if adjustments were needed prior to the end of the fiscal year. Departments were requested to submit any adjustments that needed to be considered prior to the end of the fiscal year. Likewise, Financial Services staff reviewed projected revenues. Attachments A, B, C, and D provide a list of proposed expenditure and revenue adjustments based on a third quarter review.

Adjustments to the FY 2009 General Fund Operating Budget are recommended to appropriate funds from various resources to fund (a) Compensation Board adjustments for the Sheriff of $28,406, (b) increased expenses related to services provided by the Sheriff's Department of $20,971, (c) increased federal and state funding for social services programs of $1,329,666, (d) increased expenses related to Workman's Compensation claims of $125,000 (e) transfer to the Stadium Fund for debt service and seat replacements of $176,986, (f) a reduction in the General Fund subsidy to the Airport of $59,230, (g) a reduction in the local match for the Victim Witness grant of $432, and (h) increased local match for the Safe and Stable Families Grant of $718.

Adjustments, in the net amount of $249,930, to the City/Federal/State Aid Fund are recommended to appropriate additional funds from the state and federal governments and adjust the grant budgets equal to the amounts awarded by the state and federal governments.

An adjustment to the City Capital Projects Fund to rescind a $195,000 grant award for the Ivy Creek Nature Area project, appropriate $1,300,000 of Unallocated Urban Construction Initiative Revenue, adjust VDOT Enhancement Program grant funding of $38,309 and rescind $8,351,908 of appropriations for multiple projects.

Adjustments to the Regional Airport Fund are recommended to reflect additional revenues of $17,460.

An adjustment to the Regional Airport Capital Projects Fund is recommended to reflect additional revenues and expenditures of $1,200,000 for the ARFF Building.

Adjustments to the Fleet Services Fund are recommended to reflect additional revenue of $122,445from the sale of miscellaneous vehicles and equipment, an interest expense payment of $2,361 related to debt, and to rescind $900,000 of appropriations for two fire pumpers.

Adjustments to the Stadium Fund are recommended to appropriate a transfer from the general fund for debt service and seat replacements of $176,986.

An adjustment of $38 to the Regional Juvenile Detention Home Fund is recommended to fully fund debt service.

Adjustments to the Water Operating Fund are recommended to fully fund debt interest expenses of $70,590, as well as a transfer to Water Capital for previously appropriated projects of up to $1,000,000.

An adjustment of up to $1,000,000 to the Water Capital Projects Fund is recommended to appropriate a transfer from Water Operating for previously appropriated projects.

An adjustment of up to $3,400,000 to the Sewer Operating Fund is recommended for a transfer to the Sewer Capital Fund for previously appropriated CSO projects.

An adjustment of up to $3,400,000 to the Sewer Capital Projects Fund is recommended for a transfer from the Sewer Operating Fund for previously appropriated CSO projects.

Adjustments to the School Operating Fund are recommended to adjust the grant budgets equal to the amounts awarded by the state and federal governments of $509,903 net.

PRIOR ACTION(S): Adoption of the FY 2009 Operating Budget: May 27, 2008

BUDGET IMPACT: These adjustments have little net impact on the FY 2009 Adopted Budget. The General Fund is still projected to recognize a $2,000,000 deficit at the end of the fiscal year.

CONTACT(S): Donna Witt, Director for Financial Services 455-3968

ATTACHMENT(S):
THESE ATTACHMENTS CAN BE FOUND WITH THE WORK SESSION REPORT
Attachment A: FY 2009 Third Quarter Summary by Fund
Attachment B: FY 2009 Third Quarter Requests – Revenues and Expenditures
Attachment C: FY 2009 Third Quarter Capital Projects to be rescinded
Attachment D: FY 2009 Third Quarter School Grant Adjustments

REVIEWED BY: lkp

Ordinance:

BE IT ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the General Fund as identified on the FY 2009 General Fund Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the City/Federal/State Aid Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the City Capital Projects Fund as identified on the FY 2009 Third Quarter Summary by Fund.

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the Regional Airport Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the Regional Airport Capital Projects Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the Fleet Services Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the Stadium Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg the sums for the Regional Juvenile Detention Home Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg up to the sums for the Water Operating Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg up to the sums for the Water Capital Projects Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg up to the sums for the Sewer Operating Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg up to the sums for the Sewer Capital Projects Fund as identified on the FY 2009 Third Quarter Summary by Fund;

BE IT FURTHER ORDAINED that the FY 2009 budget is amended and that there be appropriated from the funds and resources of the City of Lynchburg up to the sums for the School Operating Fund as identified on the FY 2009 Third Quarter Summary by Fund.

Introduced: Adopted:

Certified: ________________________
Clerk of Council

034L

ATTACHMENT A

FY 2009 THIRD QUARTER REQUESTS
SUMMARY BY FUND

	REVENUES	EXPENDITURES	NET INCREASE/ (DECREASE)
GENERAL FUND	$1,291,321	$1,622,085	($330,764)
CITY FEDERAL STATE AID FUND	319,725	320,443	(718)
CITY CAPITAL PROJECTS FUND	1,143,309	(7,208,599)	(6,065,290)
REGIONAL AIRPORT FUND	17,460	17,460	0
AIRPORT PROJECTS CAPITAL PROJECTS FUND	1,200,000	1,200,000	0
FLEET SERVICES FUND	(777,555)	(775,194)	(2,361)
STADIUM FUND	176,986	176,986	0
DETENTION FUND	0	38	(38)
WATER OPERATING FUND	0	1,070,590	(1,070,590)
WATER CAPITAL PROJECTS FUND	1,000,000	1,000,000	0
SEWER OPERATING FUND	0	3,400,000	(3,400,000)
SEWER CAPITAL PROJECTS FUND	3,400,000	3,400,000	0
SCHOOLS OPERATING FUND	509,903	509,903	0

FY 2009 THIRD QUARTER REQUESTS - REVENUES

GENERAL FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Sheriff	$28,406	$28,406	Increase in State funding for Master Deputy promotions and part-time hours.
Social Services	$593,324		Increase in state revenues for social services programs.
Social Services	$718,375		Increase in federal revenues for social services programs.
Social Services	($6,949)		Decrease in federal revenue for capital lease.
Social Services	($26,921)		Decrease in state revenue for capital lease.
Social Services	($14,914)		Decrease in Social Services Indirect Cost Allocation
Social Services Total		$1,262,915	
GENERAL FUND TOTAL		**$1,291,321**	

CITY/FEDERAL/STATE AID FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Citizens for a Clean Lynchburg	$2,660	$2,660	Adjustment to final award letter.
Victim Witness	($18,148)	($18,148)	Adjustment to final award letter.
Fire	$7,618	$7,618	Increased funding in Fire Programs Aid to Localities.
Bullet Proof Vests	$9,646	$9,646	Adjustment to final award letter.
Local Emergency Management Performance	$30,952	$30,952	New grant award to enhance emergency management program.
Lynchburg Community Corrections and Pretrial Services	$14,208	$14,208	Increase in Virginia Department of Criminal Justice Services grant.
Circuit Court Clerk	$23,577	$23,577	New grant award from the Library of Virginia for a security camera system.
Social Services	$27,224		Increase in federal and state funding for Independent Living grants.
Social Services	$3,909		Increase in federal and state revenues for Safe and Stable Families grant.
Social Services	$1,564		Increase in federal revenue for Adoption Incentive grant.
Social Services	$216,515		Increase in federal revenue for TANF grant.
Social Services Total		$249,212	
CITY/FEDERAL/STATE AID FUND TOTAL		**$319,725**	

FY 2009 THIRD QUARTER REQUESTS - REVENUES

CITY CAPITAL PROJECTS FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Parks & Recreation	($195,000)		Rescind appropriation due to loss of grant funding for Ivy Creek Nature Area project.
Transportation	$1,300,000		Appropriate funding from the Unallocated Urban Construction Revenue to fund the Carter Glass Bridge Rehabilitation project.
Transportation	$38,309		Adjustment to Kemper St. Station Phase II to align budget to match Virginia Department of Transportation Enhancement Program grant funding.
CITY CAPITAL PROJECTS FUND TOTAL		**$1,143,309**	

REGIONAL AIRPORT FUND

Airport	($59,230)		Reduction in subsidy from General Fund due to increased Airport revenues.
Airport	$76,690		Net increase multiple revenue categories resulting from receipts that are higher than anticipated.
REGIONAL AIRPORT FUND TOTAL		**$17,460**	

REGIONAL AIRPORT CAPITAL FUND		**$1,200,000**	Additional federal and state funding to complete new Aircraft Rescue and Firefighting Facility (ARFF) due to bids higher than appropriation.

Fleet	($900,000)		Rescind appropriations for two fire pumpers
	$122,445		Additional auction proceeds.
FLEET SERVICES FUND		**($777,555)**	

STADIUM FUND		**$176,986**	Appropriate funding for debt service and seat replacements from the General Fund.

WATER CAPITAL PROJECTS FUND		**$1,000,000**	Transfer in from Water Operating Fund for additional water projects related to Combined Sewer Overflow (CSO).

SEWER CAPITAL PROJECTS FUND		**$3,400,000**	Transfer of excess proceeds from the Sewer Operating Fund for additional CSO projects.

SCHOOLS OPERATING FUND		**$509,903**	Adjust grants and special programs to match actual award (Attachment E).

ATTACHMENT B

FY 2009 THIRD QUARTER REQUESTS - EXPENDITURES

GENERAL FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Non-Departmental	$125,000	$125,000	Increase funding for Workman's Compensation due to current claims.
Sheriff	$28,406		Increase in state funding for Master Deputy promotions and part-time hours.
Sheriff	$20,971		Funding for temporary detention orders.
Total Sheriff		$49,377	
Airport Transfer	($59,230)	($59,230)	Reduction in subsidy from General Fund due to increased Airport revenues.
Commonwealth Attorney	($432)	($432)	Reduce local match for Victim Witness Grant.
Stadium Transfer	$176,986	$176,986	Transfer to fund debt service and seat replacements.
Social Services	$1,329,666	$1,329,666	Appropriate expenditures for ongoing social services programs based upon increased federal and state revenues. $1,311,698 funded with increased federal and state allocations and $17,968 is the increased local match.
Transfer to City Federal State Aid Fund	$718	$718	Local match for increased federal and state allocations for Safe and Stable Families Grant.
GENERAL FUND TOTAL		**$1,622,085**	

CITY/FEDERAL/STATE AID FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Citizens for a Clean Lynchburg	$2,660	$2,660	Adjustment to final award letter.
Victim Witness	($18,148)	($18,148)	Adjustment to final award letter.
Fire	$7,618	$7,618	Increased funding in Fire Programs Aid to Localities
Bullet Proof Vests	$9,646	$9,646	Adjustment to final award letter.
Local Emergency Management Performance	$30,952	$30,952	New grant award to enhance emergency management program.
Lynchburg Community Corrections and Pretrial Services	$14,208	$14,208	Increase in Virginia Department of Criminal Justice Services grant.
Circuit Court Clerk	$23,577	$23,577	New grant award from the Library of Virginia for a security camera system.
Social Services	$27,224		Increase in federal and state funding for Independent Living grants.
Social Services	$4,627		Increase of $3,909 in federal and state revenues and $718 local match for Safe and Stable Families grant.
Social Services	$1,564		Increase in federal revenue for Adoption Incentive grant
Social Services	$216,515		Increase in federal revenue for TANF grant
Social Services Total		$249,930	
CITY/FEDERAL/STATE AID FUND TOTAL		**$320,443**	

FY 2009 THIRD QUARTER REQUESTS - EXPENDITURES

CITY CAPITAL PROJECTS FUND

DEPARTMENT/DIVISION	AMOUNT	TOTAL	PURPOSE
Parks & Recreation	($195,000)	($195,000)	Rescind appropriation due to loss of grant funding for Ivy Creek Nature Area project.
Transportation	$1,300,000		Appropriate funding from the Unallocated Urban Construction Revenue to fund the Carter Glass Bridge Rehabilitation project.
Transportation	$38,309		Adjustment to Kemper St. Station Phase II to align budget to match VDOT Enhancement Program grant funding.
Transportation Total		$1,338,309	
Various Projects	($8,351,908)	($8,351,908)	Rescind multiple projects according to Attachment D.
CITY CAPITAL PROJECTS FUND TOTAL		**($7,208,599)**	

FUND	AMOUNT	TOTAL	PURPOSE
REGIONAL AIRPORT FUND		**$17,460**	Expenses related to net increase in multiple airport revenues.
REGIONAL AIRPORT CAPITAL FUND		**$1,200,000**	Additional federal and state funding to complete new ARFF due to bids higher than appropriation.
FLEET SERVICES FUND			
Debt service	$2,361		Adjustment to appropriation to fully fund debt service.
Fleet	$122,445		Auction revenue used for local match for grant to purchase ambulance.
Fleet	($900,000)		Rescind appropriations for two fire pumpers
FLEET SERVICES FUND		**($775,194)**	
STADIUM FUND		**$176,986**	Appropriate funding for debt service and seat replacements from the General Fund.
DETENTION FUND		**$38**	Minor adjustment to fully fund debt service budget.
WATER OPERATING FUND			
Debt Service	$70,590		Addition to appropriation to fully fund debt service.
Utilities	$1,000,000		Transfer of excess proceeds to the Water Capital Projects Fund for additional water projects related to CSO separation.
WATER OPERATING FUND		**$1,070,590**	
WATER CAPITAL PROJECTS FUND		**$1,000,000**	Appropriate additional water projects related to CSO separation funded by excess proceeds from the Water Operating Fund.
SEWER OPERATING FUND		**$3,400,000**	Transfer excess proceeds to Sewer Capital Projects Fund for additional CSO projects.
SEWER CAPITAL PROJECTS FUND		**$3,400,000**	Appropriate excess proceeds transferred from the Sewer Operating Fund for additional CSO projects.
SCHOOLS OPERATING FUND		**$509,903**	Adjust grants and special programs to match actual award (Attachment E).

General Fund

Attachment C

Previously Appropriated Projects to be Rescinded at Third Quarter

Project closeouts:	
Central Virginia Community College Space Needs	$7,209
Market Area Plaza	16,269
Reusens Road Retaining Wall	82,186
Sub-total	**$105,664**
Deferred due to lack of funding:	
Blackwater Creek Athletic Area Upgrade	$392,200
Blackwater Creek Nature Area Master Plan	79,000
Downtown Riverfront Development	22,564
Fencing Improvements	79,942
Ivy Creek Nature Center ($195,000 grant period expired)	1,713,250
Museum Office and Exhibit Space	1,434,879
Parks Paving and Lighting	222,480
Preliminary Engineering Studies	200,000
Traffic Signal Replacements	358,370
Sub-total	**$4,502,685**
Subproject closeouts and no funding available:	
General Street Improvements	$85,528
Major Building Repairs	643,685
Roof Replacements	871,155
Sub-total	**$1,600,368**
Funding reallocated to higher priority project:	
General Development Support	$531,713
Downtown Riverfront Development (August 2007 Bluffwalk payment)	257,944
Street and Utility Extensions	458,870
Sub-total	**$1,248,527**
Lack of private funding:	
Cabell Street Dependency	**$4,972**
Funding reallocated to Juvenile and Domestic Relations Court to avoid long-term borrowing:	
Public Works Complex Improvements	**$889,692**
Total	**$8,351,908**

Lynchburg City Schools
FY 2008-09

Attachment D

Third quarter budget changes	Adoped Budget 2008-09	Actual Budget 2008-09	Change
Federal Grants and Programs			
Carl Perkins Vocational	$ 233,979	$ 233,979	$ -
Gear-Up Grant	46,700	52,500	5,800
General Adult Education	17,635	17,635	-
Individuals with disabilities section 619 - Pre-School Incentive	65,813	62,854	(2,959)
Title I, Part A, Improving America's School Act	3,005,099	3,304,060	298,961
Title I, Part D - Neglected, Deliquent or At Risk	302,470	207,441	(95,030)
Title II, Part A - Teacher, Principal, Paraprofessional Training and Recruiting	673,750	686,304	12,554
Title II, Part D - Enhancing Education Though Technology	31,000	31,826	826
Title IV, Part A - Safe and Drug Free School and Communities Grant	60,000	50,300	(9,700)
Title V, Part A - Innovative Programs	25,039	25,039	-
Title I, Part D - JDH (SOP)	-	22,584	22,584
21st Century Grant		200,000	200,000
Total Federal Grants	**4,461,485**	**4,894,521**	**433,036**
Commonwealth of Virginia Grants and Programs:			
Alternative Education Regional Grant	200,000	247,866	47,866
Blue Ridge East - New Region 5-6 Consortium	2,000	2,000	-
Blue Ridge Regional Jail	150,060	181,452	31,392
Detention Home and Child Development Clinic	519,830	519,830	-
Education Technology Initiative Bond	518,000	518,000	-
Governor's School	230,178	230,178	-
Virginia Middle School Teacher Corp Grant	5,000	10,000	5,000
The McKenny-Ventro Homeless Assistance Grant	35,000	26,000	(9,000)
Mentor Teachers	22,188	8,618	(13,570)
School Nutrition	42,828	42,828	-
Race To GED	25,000	25,000	-
Project Graduation - Regular	-	10,178	10,178
Total State Grants	**1,750,084**	**1,821,950**	**71,866**
Local Grants and Programs:			
House Construction Account	12,000	12,000	-
Partners in Education	10,195	10,195	-
Weyerheuser Grant - HES	-	5,000	5,000
Total Local Grants	**22,195**	**27,195**	**5,000**
Total Grants and Special Programs	**$ 6,233,764**	**$ 6,743,667**	**$ 509,903**