



AGENDA
FREDERICK COUNTY BOARD OF SUPERVISORS
BUDGET WORK SESSION
TUESDAY, APRIL 24, 2018
4:00 P.M.
BOARD ROOM, COUNTY ADMINISTRATION BUILDING
107 NORTH KENT STREET, WINCHESTER, VIRGINIA

Call to Order

Discussion:

1. Medicaid Expansion – State expansion would use general fund’s 43% of one-cent tax increase
2. Public Safety Positions - Scenario H1 includes \$1,402,890 for new positions (20 FF @67,093 and 1 Deputy@61,030 (with car 103,079).
Attachment A - List of General Fund positions
3. Capital Funding FY 19
Attachment B – Funding Plan & Prioritization Spreadsheet
4. Budget Awards Program submission deadline
5. Additional FY 19 Budget work sessions
6. Aylor discussions

Adjourn

Attachment A
FY 2018-2019 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
1209	Commissioner of Revenue	Account Clerk I	30,602
		FICA	2,341
		VRS	2,815
		Health/Dental	11,868
		Life	401
		Worker's Compensation	28
		Disability	181
		1 Position Total Cost	48,236
1210	Reassessment	Assessor I	45,000
		FICA	3,443
		VRS	4,140
		Health/Dental	11,868
		Life	590
		Worker's Compensation	1,143
		Disability	266
		1 Position Total Cost	66,450
2201	Commonwealth Attorney	Legal Secretary	35,000
		Assistant Commonwealth Attorney	70,000
		FICA	8,033
		VRS	9,660
		Health/Dental	23,736
		Life	1,376
		Worker's Compensation	95
		Disability	620
2 Positions Total Cost	148,520		
3102	Sheriff 1 Deputy position salary + fringes = 57,913	Deputy I - 7 x \$38,174	267,218
		Investigator	38,174
		FICA	23,362
		VRS	28,096
		Health/Dental	94,944
		Life	4,001
		Worker's Compensation	7,513
		8 Positions Total Cost	463,308

Dept Code	Department	New Position Plus Fringes	Amount
3505	Fire and Rescue 1 Firefighter position salary + fringes = 58,720	Firefighter - 18 x \$38,174 Training Officer 2 x \$38,174 FICA VRS Health/Dental Life Worker's Compensation	687,132
			76,348
			58,406
			70,240
			237,360
			10,002
			34,892
		20 Positions Total Cost	1,174,380
4203	Refuse Collection	Assistant Convenience Site Supervisor FICA VRS Health/Dental Life Worker's Compensation Disability	33,506
			2,563
			3,083
			11,868
			439
			2,057
			200
		1 Position Total Cost	53,716
4305	Animal Shelter	Animal Caretaker FICA VRS Health/Dental Life Worker's Compensation Disability	26,673
			2,040
			2,454
			11,868
			349
			342
			157
		1 Position Total Cost	43,883
5316	Social Services	Family Services Specialist Position + Fringes	72,030
			72,030
		1 Position Total Cost	72,030

35 General Fund Positions Total Cost 2,070,523

Capital Funding Plan and Prioritization

Department	Line Item	Description - Prioritized by Department	Amount	Funded Per H1	Funded FY 18	Items/Projects Remaining
1214 - Finance	8007	IT Equip - Scanner	6,000	6,000		
1220 - Information Technology	8007	Drone to integrate into GIS, PW, PS operations	15,000			15,000
	8007	1st year replacement of 3-year switch replacement	163,000	163,000		
2201 - Commonwealth Attorney	8005	Vehicle replacement - Vehicle was purchased in FY 2018	32,329		32,329	
3102 - Sheriff	8005	1 Response Vehicle (armored) for Tactical Team	136,000	28,000		136,000
	8005	20 police interceptor sedans @ \$28,000	560,000			532,000
	8005	13 police interceptor SUV's @ \$31,318	407,134			407,134
	8005	1 Ford 1-Ton Transit Cargo Van for Civil Division	50,774			50,774
	8005	2 F150 pickups for Animal Control @ \$34,917	69,834			69,834
	8001	149 APX 8000 Portable radios	641,856			641,856
	8001	160 APX 8500 Mobile radios	557,136			557,136
	8001	Equipment, hardware & installation of all radios	1,082,539			1,082,539
	8001	3 Portable radio repeaters - special operation vehicles	18,500			18,500
	8001	2 surveillance cameras	10,000			10,000
	8001	1 boat w/trailer, engine & onboard radio	38,000			38,000
	8005	Off road utility vehicle	12,956			12,956
	8001	Drone	5,000			5,000
	8005	1 F-250 for Search/Rescue to tow generators, boat, equip.	34,000			34,000
	8001	Camera for interview room	15,000			15,000
	3505 - Fire and Rescue Did not submit prioritized list	8003	Radio Equipment - TR10 (replacement)			33,500
8003		TR10-1 (replacement)	16,500			16,500
8003		FM10-6 (replacement)	16,500			16,500
8003		BATT10-2 (new)	33,500			33,500
8003		TR (new)	16,500	16,500		
8003		FM (new)	16,500	16,500		
8003		EM (new)	16,500	16,500		
8005		1 2017 Ford F150 SuperCrew Cab 4WD (replace TR10)	31,500			31,500
8005		1 2017 Ford F250 Crew Cab 4WD (replace TR10-1)	31,500			31,500
8005		1 2017 Ford F250 Crew Cab 4WD (replace FM10-6)	31,500			31,500
8005		1 2017 Ford F150 SuperCrew Cab 4WD - (new BATT10-2)	31,500			31,500
8005		1 2017 Ford F250 Crew Cab 4WD (new TR)	31,500	31,500		
8005		1 2017 Ford F150 SuperCrew Cab 4WD (new FM)	31,500	31,500		
8005		1 2017 Ford F250 Crew Cab 4WD (new EM - Grant)	31,500	31,500		
8009		2 Thermal Imaging Cameras	16,000			16,000
8009		Hydraulic Extrication Equipment	60,000			60,000
8009		3 40LB Continental Washer/Extractors	24,435			24,435

Capital Funding Plan and Prioritization

Department	Line Item	Description - Prioritized by Department	Amount	Funded Per H1	Funded FY 18	Items/Projects Remaining
	8009	3 55LB Continental Washer/Extractors	30,807			30,807
	8009	SCBA Replacement Phase 2 - being purchased in FY 2018	1,000,000		1,000,000	
Inspections/Engineering/ Refuse Collection	8005	2-4x4 pickup trucks - replacements Inspections	56,000		56,000	
	8006	1 receiver can - for increased trash flow	9,400	9,400		
	8700	Land parcel for relocation of Albin site - included in CIP	60,000	60,000		
	8800	30x60 shed/bay/garage @ Stephenson site	20,000			20,000
	8005	4x4 truck - replacement Engineering	30,000		30,000	
4301 - Maintenance	8005	1 pickup replacement	35,000			35,000
4304 - County Office Buildings	8001	Heat Pump Replacement - 4th Floor - CAB	20,000	20,000		
	8001	New Tracer System HVAC Controls for CAB	33,000	33,000		
	8001	New Building Automation System - PSB	40,000	40,000		
	8011	Alterations to North Bldg. Lobby - voting machine storage	40,000			40,000
	8900	Parking lot repairs & lining at Millwood Fire Station	5,000			5,000
Parks	8900	Clearbrook Parking Design/Construction To be funded from fund balance in Sept after year-end	257,000			257,000
	8900	Abrams Creek Greenway Phase I Construction Remaining \$197,780 to be funded by proffers	988,900	791,120		197,780
	8001	Mower Multi-Deck - Sherando	70,000			70,000
	8005	Pickup - Replacement Crew Truck - Sherando	39,000		39,000	
	8005	Pickup - Replacement Crew Truck - Clearbrook	39,000		39,000	
	8001	Infield Drag Self-Propelled - Sherando	18,000			18,000
	8001	Slope Mower - Clearbrook	32,000			32,000
	8001	Equipment trailer - Clearbrook	11,000			11,000
	8005	Pickup - Replacement - Clearbrook	31,000			31,000
	8900	Northwest Bathroom (Warrior Dr) - Sherando	275,000			275,000
	8900	Indoor Aquatic Center Design	480,000			480,000
	8900	Slide Spray Ground - Sherando	350,000			350,000
	8900	Slide Spray Ground - Clearbrook	350,000			350,000
	8900	Softball Complex Design - Sherando	176,000			176,000
	8900	Snowden Bridge Park Development	300,000			300,000
	8900	Pedestrian Bridge Replacement	40,000		40,000	
	8101 - Planning	8005	Vehicle - 4 WD replacement	26,700		26,700

9,188,300 1,294,520 1,263,029 6,630,751