



AGENDA

**FREDERICK COUNTY BOARD OF SUPERVISORS
TUESDAY, FEBRUARY 26, 2019
4:00 P.M. – BUDGET WORK SESSION
BOARD ROOM, COUNTY ADMINISTRATION BUILDING
107 NORTH KENT STREET, WINCHESTER, VIRGINIA**

4:00 P.M. – Budget Work Session Call to Order

1. Updated Budget Calendar (See Attached)
2. Airport Budget Discussion
3. Tourism Budget Discussion
4. Scenario Discussion (See Attached)

Adjourn

Remaining Scheduled Budget Dates FY 2019-2020

February 20, 2019	Budget Worksession 4:00 P.M. - CANCELED
February 26, 2019	Budget Worksession 4:00 P.M.
February 27, 2019	Budget Worksession prior to BOS meeting 5:30 P.M. Board of Supervisors/School Board joint budget worksession
March 5, 2019	School Board Budget Public Hearing
March 6, 2019	Budget Worksession, 4:00 P.M.
March 13, 2019	Final Budget Worksession, prior to BOS meeting 5:30 P.M.
March 19, 2019	Budget Advertisement in newspaper
March 27, 2019	Public Hearing on Budget – BOS meeting 7:00 P.M.
April 10, 2019	Budget Adoption – BOS meeting 7:00 P.M.

Dates/times are subject to change

Scenario A - Current Tax Rate (61 Cents) Remaining funds not prioritized	Scenario B - Current Tax Rate (61 Cents)	Scenario C - Current Tax Rate (61 Cents) County Administrator Recommendation																																																																						
All capital funded in proposed Capital Fund	All capital funded in proposed Capital Fund	All capital funded in proposed Capital Fund																																																																						
No outside agency increases except: Health Department Northwestern Community Services Handley Library LFCC NSV Regional Commission	No outside agency increases except: Health Department Northwestern Community Services Handley Library LFCC NSV Regional Commission	No outside agency increases except: Health Department Northwestern Community Services Handley Library LFCC NSV Regional Commission																																																																						
Contingency Funds \$500,000	Contingency Funds \$40,472	Contingency Funds \$196,953																																																																						
Total Increase to School Funding \$5,782,971 (including debt)	Total Increase to School Funding \$5,782,971 (including debt)	Total Increase to School Funding \$5,782,971 (including debt)																																																																						
Merit Increase 4%	Merit Increase 4%	Merit Increase 4%																																																																						
Health insurance renewal 15%. Plan changes proposed to reduce to budgeted 10%.	Health insurance renewal 15%. Plan changes proposed to reduce to budgeted 10%.	Health insurance renewal 15%. Plan changes proposed to reduce to budgeted 10%.																																																																						
Funds Remaining \$1,992,050	Funds Remaining \$2,492,050	Funds Remaining \$2,492,050																																																																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"><u>New Position Requests:</u></td> <td style="text-align: right;"><u>Cost Each</u></td> </tr> <tr> <td>Receptionist (PT)</td> <td style="text-align: right;">\$16,298</td> </tr> <tr> <td>Deputy County Administrator</td> <td style="text-align: right;">\$154,120</td> </tr> <tr> <td>Purchasing Manager</td> <td style="text-align: right;">\$95,530</td> </tr> <tr> <td>GIS Paid Intern (PT)</td> <td style="text-align: right;">\$7,974</td> </tr> <tr> <td>Deputy (9 Patrol/9 SRO/3 Civil)</td> <td style="text-align: right;">\$119,930</td> </tr> <tr> <td>Investigator (2)</td> <td style="text-align: right;">\$101,613</td> </tr> <tr> <td>Firefighter/EMT (18)</td> <td style="text-align: right;">\$86,439</td> </tr> <tr> <td>Assistant Chief</td> <td style="text-align: right;">\$142,663</td> </tr> <tr> <td>Assistant Fire Marshal</td> <td style="text-align: right;">\$190,204</td> </tr> <tr> <td>EMS Captain (3)</td> <td style="text-align: right;">\$118,083</td> </tr> <tr> <td>Public Safety Communications Operations Supr.</td> <td style="text-align: right;">\$84,260</td> </tr> <tr> <td>Maintenance Specialist</td> <td style="text-align: right;">\$73,806</td> </tr> <tr> <td>CPS Supervisor</td> <td style="text-align: right;">\$108,017</td> </tr> <tr> <td>Supervisor -Family Services</td> <td style="text-align: right;">\$88,231</td> </tr> <tr> <td>Human Services Assistant I</td> <td style="text-align: right;">\$60,049</td> </tr> </table>	<u>New Position Requests:</u>	<u>Cost Each</u>	Receptionist (PT)	\$16,298	Deputy County Administrator	\$154,120	Purchasing Manager	\$95,530	GIS Paid Intern (PT)	\$7,974	Deputy (9 Patrol/9 SRO/3 Civil)	\$119,930	Investigator (2)	\$101,613	Firefighter/EMT (18)	\$86,439	Assistant Chief	\$142,663	Assistant Fire Marshal	\$190,204	EMS Captain (3)	\$118,083	Public Safety Communications Operations Supr.	\$84,260	Maintenance Specialist	\$73,806	CPS Supervisor	\$108,017	Supervisor -Family Services	\$88,231	Human Services Assistant I	\$60,049	<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"><u>New Position Funding (Prioritized):</u></td> <td style="text-align: right;"><u>Cost Each</u></td> </tr> <tr> <td>9 SRO's</td> <td style="text-align: right;">\$1,079,370</td> </tr> <tr> <td>12 Firefighter/EMT</td> <td style="text-align: right;">\$1,037,268</td> </tr> <tr> <td>Assistant Chief</td> <td style="text-align: right;">\$142,663</td> </tr> <tr> <td>CPS Supervisor</td> <td style="text-align: right;">\$108,017</td> </tr> <tr> <td>Public Safety Communications Operations Supr.</td> <td style="text-align: right;">\$84,260</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$2,451,578</td> </tr> </table>	<u>New Position Funding (Prioritized):</u>	<u>Cost Each</u>	9 SRO's	\$1,079,370	12 Firefighter/EMT	\$1,037,268	Assistant Chief	\$142,663	CPS Supervisor	\$108,017	Public Safety Communications Operations Supr.	\$84,260	Total	\$2,451,578	<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"><u>New Position Funding (Prioritized):</u></td> <td style="text-align: right;"><u>Cost Each</u></td> </tr> <tr> <td>Assistant Chief</td> <td style="text-align: right;">\$142,663</td> </tr> <tr> <td>6 Firefighter/EMT</td> <td style="text-align: right;">\$518,634</td> </tr> <tr> <td>9 SRO's</td> <td style="text-align: right;">\$1,079,370</td> </tr> <tr> <td>CPS Supervisor</td> <td style="text-align: right;">\$108,017</td> </tr> <tr> <td>Public Safety Communications Operations Supr.</td> <td style="text-align: right;">\$84,260</td> </tr> <tr> <td>Supervisor -Family Services</td> <td style="text-align: right;">\$88,231</td> </tr> <tr> <td>Purchasing Manager</td> <td style="text-align: right;">\$95,530</td> </tr> <tr> <td>Deputy County Administrator</td> <td style="text-align: right;">\$154,120</td> </tr> <tr> <td>Receptionist (PT)</td> <td style="text-align: right;">\$16,298</td> </tr> <tr> <td>GIS Paid Intern (PT)</td> <td style="text-align: right;">\$7,974</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$2,295,097</td> </tr> </table>	<u>New Position Funding (Prioritized):</u>	<u>Cost Each</u>	Assistant Chief	\$142,663	6 Firefighter/EMT	\$518,634	9 SRO's	\$1,079,370	CPS Supervisor	\$108,017	Public Safety Communications Operations Supr.	\$84,260	Supervisor -Family Services	\$88,231	Purchasing Manager	\$95,530	Deputy County Administrator	\$154,120	Receptionist (PT)	\$16,298	GIS Paid Intern (PT)	\$7,974	Total	\$2,295,097
<u>New Position Requests:</u>	<u>Cost Each</u>																																																																							
Receptionist (PT)	\$16,298																																																																							
Deputy County Administrator	\$154,120																																																																							
Purchasing Manager	\$95,530																																																																							
GIS Paid Intern (PT)	\$7,974																																																																							
Deputy (9 Patrol/9 SRO/3 Civil)	\$119,930																																																																							
Investigator (2)	\$101,613																																																																							
Firefighter/EMT (18)	\$86,439																																																																							
Assistant Chief	\$142,663																																																																							
Assistant Fire Marshal	\$190,204																																																																							
EMS Captain (3)	\$118,083																																																																							
Public Safety Communications Operations Supr.	\$84,260																																																																							
Maintenance Specialist	\$73,806																																																																							
CPS Supervisor	\$108,017																																																																							
Supervisor -Family Services	\$88,231																																																																							
Human Services Assistant I	\$60,049																																																																							
<u>New Position Funding (Prioritized):</u>	<u>Cost Each</u>																																																																							
9 SRO's	\$1,079,370																																																																							
12 Firefighter/EMT	\$1,037,268																																																																							
Assistant Chief	\$142,663																																																																							
CPS Supervisor	\$108,017																																																																							
Public Safety Communications Operations Supr.	\$84,260																																																																							
Total	\$2,451,578																																																																							
<u>New Position Funding (Prioritized):</u>	<u>Cost Each</u>																																																																							
Assistant Chief	\$142,663																																																																							
6 Firefighter/EMT	\$518,634																																																																							
9 SRO's	\$1,079,370																																																																							
CPS Supervisor	\$108,017																																																																							
Public Safety Communications Operations Supr.	\$84,260																																																																							
Supervisor -Family Services	\$88,231																																																																							
Purchasing Manager	\$95,530																																																																							
Deputy County Administrator	\$154,120																																																																							
Receptionist (PT)	\$16,298																																																																							
GIS Paid Intern (PT)	\$7,974																																																																							
Total	\$2,295,097																																																																							
Assumes that Fund Balance funding eliminated by proposed Capital Fund	Assumes that Fund Balance funding eliminated by proposed Capital Fund	Assumes that Fund Balance funding eliminated by proposed Capital Fund																																																																						
\$1.7 million Windfall to Fund Balance	\$1.7 million Windfall to Fund Balance	\$1.7 million Windfall to Fund Balance																																																																						