

VIRGINIA: AT A MEETING OF THE BRUNSWICK COUNTY BOARD OF SUPERVISORS HELD ON TUESDAY, MARCH 13, 2013, IN THE BRUNSWICK COUNTY GOVERNMENT BUILDING AUDITORIUM

PRESENT: BARBARA J. DRUMMOND, CHAIRPERSON; JOHN CATALDO, BERNARD L. JONES, DENISE C. WILLIAMS; BOARD OF SUPERVISOR MEMBERS; CHARLETTE T. WOOLRIDGE, COUNTY ADMINISTRATOR/CLERK; TAMMY W. NEWCOMB, DEPUTY CLERK

ABSENT: WELTON TYLER, VICE-CHAIRMAN

Note: The March 5, 2013, adjourned meeting was cancelled due to a lack of quorum. As a result, the March 13, 2013, meeting was scheduled.

Re: Call to Order – 6:00 p.m.

Chair Drummond called the meeting to order.

Re: Approval of Agenda

Upon motion of Mrs. Williams, seconded by Mr. Cataldo, and unanimously carried, the Board approved the agenda as presented.

Ayes: Cataldo, Jones, Williams, Drummond; Nays: None.

Re: Budget Work session

FY14 Brunswick County Operating Budget

Ms. Woolridge, County Administrator, presented General Fund budget as of March 13, 2013:

Anticipated revenues:

Revenue from Local Sources	\$12,160,235
Revenue from the Commonwealth	\$3,809,621
Total Revenue	\$15,969,856

Anticipated expenditures:

Total Departmental General Fund Expenditures	\$11,552,258
Total Transfers to Other Funds (from General Fund)	\$5,839,336
Total Expenditures	\$17,391,594

(These numbers represent totals as submitted by departments in their FY14 original budget requests.)

The budget implications are as follows:

Total Revenues	\$15,969,856
Total Expenditures	\$17,391,594
General Fund Out of Balance	(\$1,421,738) Projected expenditures exceed projected revenues

Ms. Woolridge presented the Finance Committee recommendations:

- Level fund all agencies (There are a few exceptions to level fund agencies).

Based on the Finance Committee's recommendations, the financial impact is as follows:

General Fund Out of Balance	(\$1,421,738)
Finance Committee Recommendations	\$918,109
Total Out of Balance	(\$503,629)

Ms. Woolridge stated that there are additional budget items that may impact the General Fund budget:

- Increase in health insurance rates
- Raises for state-supported employees beginning August 1, 2013 (includes constitutional officers, employees of constitutional officers, and social services employees)
- Vehicle lease/finance program

FY14 Brunswick County Capital Improvement Project Budget

Ms. Woolridge, County Administrator, presented the Capital Improvement Projects

Budget as of March 13, 2013:

Anticipated revenues:

Revenue from Local Sources	\$3,000
Revenue from the Commonwealth/Federal Government	\$1,091,327 (State) \$521,625 (Federal)
Total Revenue	\$1,615,952

(These numbers represent totals as submitted by departments in their FY14 original budget requests.)

Anticipated expenditures:

Total General Capital Projects Expenditures	\$2,974,055
Total Transfers to School Capital Projects Fund	\$415,000
Total Expenditures	\$3,389,055

(These figures represent totals as submitted by departments in their FY14 original budget requests.)

The budget implications are as follows:

Total Revenue	\$1,615,952
Total Expenditures	\$3,389,055
Capital Improvement Projects Out of Balance	(\$1,773,103)

(Please note that the Capital Projects Fund Balance at July 1, 2013 is anticipated to be only \$500,000)

Finance Committee recommendations are as follows:

Project Description	Requested Funding	Level-Funding Options
Brunswick Co Housing Production Project	\$ 459,375	\$ 459,375
Brunswick Byways Visitors Center	1,056,493	1,056,493
Simmons Drive Grant	62,250	62,250

Fort Christanna Preservation	30,000	5,000
IDA Capital Projects	300,000	300,000
Sheriff's Vehicles/Equipment	203,675	105,922
Fire and Rescue Services	476,880	254,315
Transfer to School Capital Projects Fund	415,000	76,000
TOTALS	\$3,003,673	\$2,319,355

Based on the Finance Committee's recommendation to provide level funding, the Capital Improvement Project budget is out of balance in the amount of \$738,237:

Capital Improvement Projects	(\$1,773,103)
Finance Committee Recommendations	\$1,034,866
Total Out of Balance	(\$738,237)

(Please note that the Capital Projects Fund Balance at July 1, 2013 is anticipated to be only \$500,000)

Re: Adjourn

Upon motion of Mr. Jones, seconded by Mr. Cataldo, and unanimously carried, the Board adjourned until 6:00 p.m. on March 19, 2013, in the County Government Building for a joint budget work session with the Brunswick County School Board and a work session on the FY14 Operating and Capital Improvement Project Budgets.

Ayes: Cataldo, Jones, Williams, Drummond; Nays: None.

Barbara J. Drummond, Chair

Charlette T. Woolridge, Clerk