



Colonial Heights City Council Meeting Agenda Item Executive Summary

City Council Meeting

MEETING TYPE: City Council Regular Meeting

MEETING DATE: May 12, 2020

ITEM: (First Reading 20-FIN-10) To amend the General Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by increasing appropriations \$323,175 1) to appropriate \$37,000 in grant funds for the GIS Next Generation 9-1-1 ("NG 9-1-1") grant, and 2) to appropriate \$286,175 in grant funds for the Communications budget for Next Generation 9-1-1 Migration.

To amend the Capital Projects Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by transferring appropriations of \$178,084 from the Utility Infrastructure project to the Hrouda Pump Station Project.

DEPARTMENT: Finance

PROPOSED ACTION: This item is for first reading of requested budgetary changes.

BACKGROUND:

In FY19, Information Technology was awarded of grant of \$100,697 for Public Safety Answering Point (PSAP) Next generation 9-1-1 funds from the Virginia E-911 Services Board. The remaining GIS Services to be provided under the grant are just under \$37,000, and this amount needs to be appropriated to finish out the grant-funded work. There is no local match for this grant.

The Communications department was just awarded a grant in the amount of \$338,016.80 for the implementation of NG 9-1-1. Of this amount, \$51,842 will be funded directly by the state, with the remaining \$286,175 of services to be purchased by the City and reimbursed by the Commonwealth. There is no local match for this grant.

The FY21 CIP included the second half of funding for the Hrouda Pump Station project. For this project, \$600,000 was approved in FY19, the project was bid in FY20 and the project estimate was \$1,335,000. The balance of \$735,000 was included in the FY21 CIP, funded through \$500,000 of FY16 bond proceeds originally intended for Bruce Avenue drainage, and the balance to be provided by utilities transfers. In the FY21 Operating Budget, the utility fund did not have sufficient funds to transfer the full balance, and staff identified a balance of \$178,084 remaining in a "Utility Infrastructure" project that was available for transfer. The FY21 Operating Budget includes a transfer of the balance of the \$235,000 less the \$178,084; therefore this transfer is necessary to fully fund the Hrouda project. (Please see attached Hrouda Project Funding Summary.)

BUDGET/FINANCIAL IMPACT:

Funding for this item was: included not included in the current-year budget N/A

RECOMMENDATION: The Director of Finance recommends approval.

ATTACHMENTS:

BUDGET SUMMARY 20-FIN-10; FY19 PSAP Grant Award; NG-911 Funding Award Letter; Hrouda Project Budget Summary; ORDINANCE 20-FIN-10

- Staff will be making a detailed presentation on this agenda item at the meeting.
- Staff will provide brief comments and answer questions on this item at the meeting.
- This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.