

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**RESOLUTION 052317-4 ADOPTING THE FISCAL YEAR 2017-2018 OPERATING BUDGET, THE FISCAL YEAR 2017-2018 CAPITAL BUDGET, AND FISCAL YEAR 2018-2027 CAPITAL IMPROVEMENT PROGRAM FOR ROANOKE COUNTY, VIRGINIA AND ROANOKE COUNTY PUBLIC SCHOOLS**

WHEREAS, Section 15.2-2503 of the 1950 Code of Virginia, as amended, provides that the governing body of the County shall prepare and approve an annual budget; and

WHEREAS, said budget shall be prepared and approved for informative and fiscal planning purposes only; and

WHEREAS, this budget contains a complete itemized and classified plan of all contemplated expenditures and all estimated revenues and borrowings for the ensuing fiscal year; and

WHEREAS, a brief synopsis of said budget was published as required by the provisions of Section 15.2-2506 of the State Code, and the public hearings as required thereon were held on April 11, 2017 and May 9, 2017; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Roanoke County, Virginia:

1. That there is hereby approved the annual operating budget for fiscal year 2017-2018 for Roanoke County, Virginia, and Roanoke County Public Schools as shown on the attached Schedules.
2. That there is hereby approved the capital budget for fiscal year 2017-2018 and Capital Improvement Program for fiscal year 2018-2027 for Roanoke County, Virginia, and Roanoke County Public Schools as shown on the attached Schedules.

3. That the preparation and approval of these budgets is for informative and fiscal planning purposes only.
4. The fees which shall be charged by the County of Roanoke for the following described emergency medical services provided by the Roanoke County owned, operated, funded, housed or permitted emergency vehicles shall be as follows:

Advance Life Support (ALS) 1 Emergency	\$450.00
Advance Life Support (ALS) 2 Emergency	\$685.00
Basic Life Support (BLS) Emergency	\$390.00
Mileage (loaded)	\$11.00/per mile

No recipient of ambulance services who cannot afford to pay the ambulance transport fees will be required to do so.

5. The ambulance fees described above in this resolution replace fees approved as part of resolution 032712-6 and shall be in full force and effect on and after July 1, 2017.

## Schedule #1

### County of Roanoke & Roanoke County Public Schools Adopted Fiscal Year 2017-2018 Operating and Capital Budget Revenues May 23, 2017

Revenues - County	Amount
General Fund - County	
General Government	
General Property Taxes	\$ 127,917,671
Local Sales Tax	10,484,945
Telecommunications Tax	3,686,255
Business License Tax	6,220,000
Bank Franchise Tax	600,000
Consumer Utility Tax	3,789,450
Motor Vehicle License Tax	2,280,883
Recordation/Conveyance Tax	1,509,509
Meals Tax	4,656,620
Hotel/Motel Tax	1,461,052
Other Local Taxes	604,000
Permits, Fees & Licenses	724,450
Fines and Forfeitures	404,500
Use of Money and Property	271,600
Charges for Services	4,101,398
Commonwealth	11,192,038
Federal	4,467,294
Other	2,222,601
<b>Subtotal, General Government</b>	<b>\$ 186,594,266</b>
Communications and Information Technology	\$ 10,032,908
Children's Services Act	7,250,176
Law Library	11,025
Public Works Projects	182,940
Recreation Fee Class	5,513,439
Grants and Other Funds	1,051,962
Criminal Justice Academy	371,699
Police Special Programs	1,000
Fleet Service Center	2,917,515
<b>Subtotal, Other General Funds</b>	<b>\$ 27,332,664</b>
<b>Total, General Fund - County</b>	<b>\$ 213,926,930</b>
Debt Service Fund - County	\$ 7,257,239
Capital Projects Fund - County	23,571,344
Internal Service Fund - County	12,116,575
<b>Total, All County Funds</b>	<b>\$ 256,872,088</b>

<b>Revenues - Schools</b>	<b>Amount</b>
School General (Operating) Fund	\$ 145,407,698
School Nutrition Fund	6,079,204
School Debt Fund	11,863,259
School Grants Fund	7,017,665
School Capital Fund	36,982,750
School Instructional Resources Fund	1,091,652
School Bus Fund	876,893
School Laptop Fund	357,740
<b>Total, All Schools Funds</b>	<b>\$ 209,676,861</b>
<b>Total: All County and Schools Funds</b>	<b>466,548,949</b>
<b>Less: Transfers</b>	<b>(111,216,130)</b>
<b>Total Net of Transfers</b>	<b>\$ 355,332,819</b>

## Schedule #1

### County of Roanoke & Roanoke County Public Schools Adopted Fiscal Year 2017-2018 Operating and Capital Budget Expenditures May 23, 2017

Expenditures - County	Amount
General Fund - County	
General Government	
General Administration	\$ 3,320,028
Constitutional Officers	13,790,787
Judicial Administration	737,232
Management Services	3,461,133
Public Safety	27,708,715
Community Services	11,847,768
Human Services	20,300,763
Non-Departmental	14,318,598
Addition to Fund Balance/Contingent Balance	479,719
Transfers to School Operating Fund	68,078,937
Transfers to (from) Capital Fund	3,625,379
Transfers to Debt Service Fund - County Debt	6,949,696
Transfers to Debt Service Fund - Schools Debt	7,625,570
Transfers to Internal Services - Risk Management	1,654,003
Transfer to Public Works Projects	182,940
Transfer to Children's Services Act Fund - County	1,284,000
Transfer to Children's Services Act Fund - Schools	1,229,000
<b>Subtotal, General Government</b>	<b>\$ 186,594,266</b>
Communications and Information Technology	\$ 10,032,908
Children's Services Act	7,250,176
Law Library	11,025
Public Works Projects	182,940
Recreation Fee Class	5,513,439
Grants and Other Funds	1,051,962
Criminal Justice Academy	371,699
Police Special Programs	1,000
Fleet Service Center	2,917,515
<b>Subtotal, Other General Funds</b>	<b>\$ 27,332,664</b>
<b>Total, General Fund - County</b>	<b>\$ 213,926,930</b>
Debt Service Fund - County	\$ 7,257,239
Capital Projects Fund - County	23,571,344
Internal Service Fund - County	12,116,575
<b>Total, All County Funds</b>	<b>\$ 256,872,088</b>

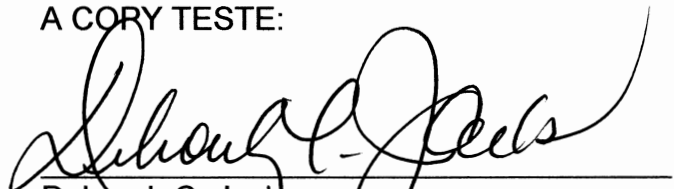
<b>Expenditures - Schools</b>	<b>Amount</b>
School General (Operating) Fund	\$ 145,407,698
School Nutrition Fund	6,079,204
School Debt Fund	11,863,259
School Grants Fund	7,017,665
School Capital Fund	36,982,750
School Instructional Resources Fund	1,091,652
School Bus Fund	876,893
School Laptop Fund	357,740
<b>Total, All Schools Funds</b>	<b>\$ 209,676,861</b>
<b>Total: All County and Schools Funds</b>	<b>\$ 466,548,949</b>
<b>Less: Transfers</b>	<b>\$ (111,216,130)</b>
<b>Total Net of Transfers</b>	<b>\$ 355,332,819</b>

On motion of Supervisor McNamara to adopt the resolution, seconded by Supervisor Peters and carried by the following recorded vote:

AYES: Supervisors Assaid, Hooker, Peters, McNamara

NAYS: Supervisor Bedrosian

A COPY TESTE:



Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**ORDINANCE 052317-5 APPROPRIATING FUNDS FOR THE 2017-2018 FISCAL YEAR OPERATIONS BUDGET AND APPROVAL OF THE CLASSIFICATION AND PAY PLAN FOR FISCAL YEAR 2017-2018 FOR ROANOKE COUNTY, VIRGINIA**

WHEREAS, upon notice duly published in the newspaper, public hearings were held on April 11, 2017 and May 9, 2017, concerning the adoption of the annual budget for Roanoke County for fiscal year 2017-2018; and

WHEREAS, the Board of Supervisors of Roanoke County, Virginia, approved said budget on May 23, 2017, pursuant to the provisions of Section 13.02 of the Roanoke County Charter and Chapter 25 of Title 15.2 of the 1950 Code of Virginia, as amended; and

WHEREAS, the first reading of this appropriation ordinance was held on May 9, 2017, and the second reading of this ordinance was held on May 23, 2017, pursuant to the provisions of Section 18.04 of the Roanoke County Charter.

BE IT ORDAINED by the Board of Supervisors of Roanoke County, Virginia, as follows:

1. That the following appropriations are hereby made from the respective funds for the period beginning July 1, 2017, and ending June 30, 2018, for the functions and purposes indicated:

**County of Roanoke, Virginia**  
**Fiscal Year 2017-2018**  
**County Operations**  
**May 23, 2017**

	Appropriation Amount
<b>Revenues:</b>	
General Fund - County:	
General Government	\$ 109,660,760
Communications & Information Technology	10,032,908
Children's Services Act	7,250,176
Law Library	11,025
Public Works Projects	182,940
Recreation Fee Class	5,513,439
Grants & Other Funds	1,051,962
Police Special Programs	1,000
Criminal Justice Academy	371,699
Fleet Service Center	2,917,515
Subtotal, General Fund	<u>\$ 136,993,424</u>
Debt Service Fund - County	\$ 7,257,239
Internal Service Fund - Health Insurance	\$ 9,746,749
Internal Service Fund - Dental Insurance	715,823
Internal Service Fund - Risk Management	1,654,003
Subtotal, Internal Service Funds	<u>\$ 12,116,575</u>
Total Revenue - County Operations Funds	<u>\$ 156,367,238</u>
<b>Expenditures:</b>	
General Government - County Operations:	
General Administration	
Board of Supervisors	\$ 331,954
County Administration	753,710
Internal Auditor	114,528
Public Information	189,275
County Attorney	571,113
Human Resources	839,443
Economic Development	520,006
Subtotal, General Administration	<u>\$ 3,320,028</u>
Constitutional Officers	
Commissioner of the Revenue	\$ 774,293
Commonwealth's Attorney	1,135,031
Sheriff's Office	9,939,974
Treasurer	838,725
Clerk of the Circuit Court	1,102,764
Subtotal, Constitutional Officers	<u>\$ 13,790,787</u>



Judicial Administration	
Circuit Court	\$ 237,972
General District Court	95,440
Magistrate	1,590
Juvenile & Domestic Relations Court	47,086
Court Service Unit	305,144
Courthouse Maintenance	50,000
Subtotal, Judicial Administration	<u>\$ 737,232</u>
Management Services	
Real Estate Valuation (Assessor)	\$ 812,371
Finance (Accounting, Payroll, Purchasing)	1,897,594
Management & Budget	331,168
Public Transportation (CORTAN)	420,000
Subtotal, Management Services	<u>\$ 3,461,133</u>
Public Safety	
Police	\$ 12,237,599
Fire & Rescue	15,471,116
Subtotal, Public Safety	<u>\$ 27,708,715</u>
Community Services	
Community Development	\$ 4,322,361
General Services	7,525,407
Subtotal, Community Services	<u>\$ 11,847,768</u>
Human Services	
Parks, Recreation, & Tourism	\$ 4,668,093
Public Health	500,358
Social Services	10,629,039
Library	4,045,221
Virginia Cooperative Extension	87,097
Elections (Registrar)	370,955
Subtotal, Human Services	<u>\$ 20,300,763</u>
Non-Departmental	
Employee Benefits	\$ 2,653,886
Transfer to Communications & Information Technology	8,114,268
Contributions - Discretionary, Contractual, Dues & Memberships	2,055,444
Miscellaneous	1,495,000
Board Contingency	50,000
Addition to Fund Balance	429,719
Subtotal, Non-Departmental	<u>\$ 14,798,317</u>

Transfers to Other Funds	
Transfer to Debt Service - County	\$ 6,949,696
Transfer to County Capital	3,625,379
Transfer to Children's Services Act - County	1,284,000
Transfer to Internal Services - Risk Management	1,654,003
Transfer to Public Works Projects	182,940
Subtotal, Transfers to Other Funds	<u>\$ 13,696,018</u>
Total, General Government - County Operations	<u>\$ 109,660,760</u>
Communications & Information Technology	\$ 10,032,908
Children's Services Act	\$ 7,250,176
Law Library	\$ 11,025
Public Works Projects	\$ 182,940
Recreation Fee Class	\$ 5,513,439
Grants & Other Funds	\$ 1,051,962
Police Special Programs	\$ 1,000
Criminal Justice Academy	\$ 371,699
Fleet Service Center	\$ 2,917,515
Total, General Fund - County Operations	<u>\$ 136,993,424</u>
Debt Service Fund - County	\$ 7,257,239
Internal Service Fund - Health Insurance	\$ 9,746,749
Internal Service Fund - Dental Insurance	715,823
Internal Service Fund - Risk Management	1,654,003
Total, Internal Service Funds	<u>\$ 12,116,575</u>
Total Expenditures - All County Operations Funds	<u>\$ 156,367,238</u>

2. That the County Administrator may authorize or delegate the authorization of the transfer of any unencumbered balance or portion thereof from one department to another.
3. That all funded outstanding operating encumbrances at June 30, 2017, are re-appropriated to the 2017-2018 fiscal year to the same department and account for which they are encumbered in the previous year.
4. That all General Government Fund unexpended appropriations at the end of the 2016-2017 fiscal year not lapse but shall be re-appropriated to the County Capital Reserve.
5. That all General Government Fund revenues collected in excess of appropriated revenues shall be re-appropriated to the County Capital Reserve.
6. Account balances remaining in the Fee Class Fund collected by the Parks, Recreation and Tourism Department will be allocated to accounts as defined by the Fee Class Accounts Procedure.
7. Account balances remaining in Children's Services Act (C111), Police Confiscated Property (C120), Police Special Programs (C121), Forfeited Asset Sharing (C122), Sheriff Confiscated Property (C123), Sheriff Jail Fees (C124), Inventory Accounts (C125), Criminal Justice Academy (C126), Police Training Facility (C127), Garage - Fleet Service Center (C130), Motor Pool (C132), Grants (C135), Communications and Information Technology (C141-C144), Fee Class (C150), Law Library (C155), Public Works Fund (C170), Social Services Building (C175), South Peak Community Development

Authority (C201), County Debt Fund (C310, C320, C330, C340), County Capital and Economic Development Funds (C420, C421, C425, C428, C440, C445, C451, C455), County Trust Funds (C501, C502), Internal Service Funds (C700, C705, C710), Special Welfare (C810), Regional Fire/Rescue Training Center (C814), Commonwealth Fund (C815), and Economic Development Authority (C818) funds will carry over 100% and be re-appropriated to the individual funds.

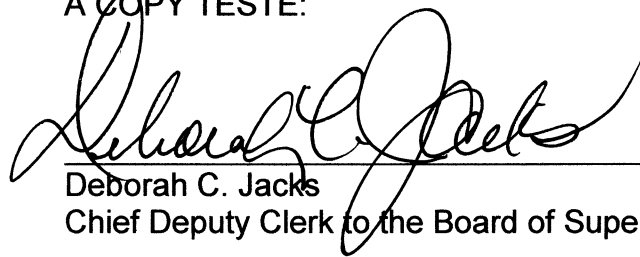
8. That the Board of Supervisors anticipates receiving various grants, donations, and other miscellaneous revenues. These anticipated funds are appropriated to the Grants Fund for the various functions and purposes as provided therein, and said appropriation shall be acknowledged and allocated to the appropriate fund upon approval by the Board of Supervisors on the Consent Agenda.
9. That the Board of Supervisors approves the County of Roanoke Classification and Pay Plan. The Classification and Pay Plan included as part of this ordinance is effective July 1, 2017. The County Administrator shall implement the County Classification and Pay Plan pursuant to Board of Supervisors Resolution 0825115-1.
10. This ordinance shall take effect July 1, 2017.

On motion of Supervisor Peters to adopt the ordinance, seconded by Supervisor McNamara and carried by the following recorded vote:

AYES: Supervisors Assaid, Hooker, Peters, McNamara

NAYS: Supervisor Bedrosian

A COPY TESTE:



Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**ORDINANCE 052317-6 APPROPRIATING FUNDS FOR THE 2017-2018 FISCAL YEAR CAPITAL BUDGET FOR ROANOKE COUNTY, VIRGINIA**

WHEREAS, upon notice duly published in the newspaper, public hearings were held on April 11, 2017 and May 9, 2017, concerning the adoption of the annual budget for Roanoke County for fiscal year 2017-2018; and

WHEREAS, the Board of Supervisors of Roanoke County, Virginia, approved said budget on May 23, 2017, pursuant to the provisions of Section 13.02 of the Roanoke County Charter and Chapter 25 of Title 15.2 of the 1950 Code of Virginia, as amended; and

WHEREAS, the first reading of this appropriation ordinance was held on May 9, 2017, and the second reading of this ordinance was held on May 23, 2017, pursuant to the provisions of Section 18.04 of the Roanoke County Charter.

BE IT ORDAINED by the Board of Supervisors of Roanoke County, Virginia, as follows:

1. That the following appropriations are hereby made from the respective funds for the period beginning July 1, 2017, and ending June 30, 2018, for the functions and purposes indicated:

**County of Roanoke, Virginia**  
**Fiscal Year 2017-2018**  
**County Capital**  
**May 23, 2017**

	Appropriation Amount
Revenues:	
County Capital:	
Transfer from General Government Fund	\$ 7,610,901
County Unrestricted Cash (excl. Transfer from General Govt. Fund)	3,102,196
County Restricted Cash	2,975,247
Non-County	1,108,000
Lease/Revenue Bonds	8,675,000
Miscellaneous Revenues	<u>100,000</u>
Total Revenue - County Capital	<u><u>\$ 23,571,344</u></u>
Expenditures:	
County Capital:	
FY 2018 Capital Fund supported by General Government Fund excluding General Government Transfers to CIP & Fleet Replacement	\$ 3,825,000
FY 2018 Capital Year Budget - Public Safety	\$ 5,047,000
FY 2018 Capital Year Budget - Community Services	\$ 2,843,247
FY 2018 Capital Year Budget - Human Services	\$ 5,238,000
FY 2018 Capital Year Budget - Internal Services	<u>\$ 3,715,000</u>
Subtotal, FY 2018 Capital Year Budget	\$ 16,843,247
FY 2018 Fleet Replacement Budget	<u>\$ 2,903,097</u>
Total Expenditures - County Capital	<u><u>\$ 23,571,344</u></u>

2. That the County Administrator may authorize or delegate the authorization of the transfer of any unencumbered balance or portion thereof from one project to another so as to provide for the completion of a capital project.
3. That all funded outstanding capital encumbrances at June 30, 2017, are re-appropriated to the 2017-2018 fiscal year to the same account for which they are encumbered in the previous year.
4. That appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate action, changes or eliminates the appropriation. Upon completion of a capital project, staff is authorized to close out the project and transfer to the funding source any remaining balances. This section applies to appropriations for capital projects at June 30, 2017, and appropriations in the 2017-2018 budget.
5. That the Board of Supervisors anticipates receiving various grants, donations, and other miscellaneous revenues. These anticipated funds are appropriated to the Grants Fund for the various functions and purposes as provided therein, and said appropriation shall be acknowledged and allocated to the appropriate fund upon approval by the Board of Supervisors on the Consent Agenda.
6. This ordinance shall take effect July 1, 2017.

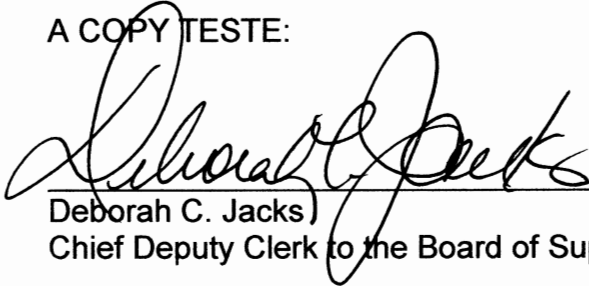


On motion of Supervisor McNamara to adopt the ordinance, seconded by Supervisor Peters and carried by the following recorded vote:

AYES: Supervisors Assaid, Hooker, Peters, McNamara

NAYS: Supervisor Bedrosian

A COPY TESTE:



Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**ORDINANCE 052317-7 APPROPRIATING FUNDS FOR THE 2017-2018 FISCAL YEAR TRANSFERS TO AND ON BEHALF OF ROANOKE COUNTY PUBLIC SCHOOLS FOR ROANOKE COUNTY, VIRGINIA**

WHEREAS, upon notice duly published in the newspaper, public hearings were held on April 11, 2017 and May 9, 2017, concerning the adoption of the annual budget for Roanoke County for fiscal year 2017-2018; and

WHEREAS, the Board of Supervisors of Roanoke County, Virginia, approved said budget on May 23, 2017, pursuant to the provisions of Section 13.02 of the Roanoke County Charter and Chapter 25 of Title 15.2 of the 1950 Code of Virginia, as amended; and

WHEREAS, the first reading of this appropriation ordinance was held on May 9, 2017, and the second reading of this ordinance was held on May 23, 2017, pursuant to the provisions of Section 18.04 of the Roanoke County Charter.

BE IT ORDAINED by the Board of Supervisors of Roanoke County, Virginia, as follows:

1. That the following appropriations are hereby made from the respective funds for the period beginning July 1, 2017, and ending June 30, 2018, for the functions and purposes indicated:

**County of Roanoke, Virginia**  
**Fiscal Year 2017-2018**  
**Schools Revenue Sharing Transfer, Debt Service Transfer, and**  
**Children's Services Act Transfer**  
**May 23, 2017**

	Appropriation Amount
Revenues:	
General Government Fund	<u>\$ 76,933,507</u>
Total Revenue - Schools Transfers	<u><u>\$ 76,933,507</u></u>
Expenditures:	
General Government Fund	
Transfer to Schools Operations	\$ 68,078,937
Transfer to Transfer to Debt Service Fund - Schools Debt Service	7,625,570
Transfer to Children's Service Act on behalf of Schools	<u>1,229,000</u>
Total Expenditures - Schools Transfers	<u><u>\$ 76,933,507</u></u>

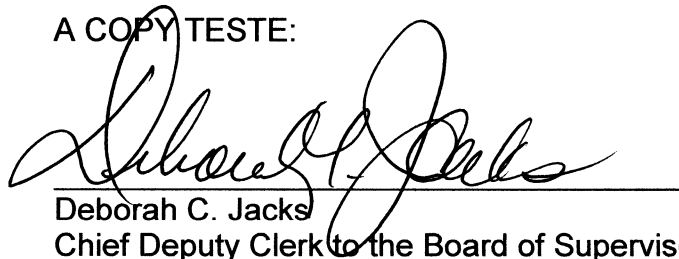
2. That the transfer to Roanoke County Public Schools for operating per the County and School revenue sharing agreement shall be transferred in its entirety.
3. That the transfers made by Roanoke County on behalf of Roanoke County Public Schools to the Debt Service Fund and Children's Service Act Fund shall be based on actual expenditures incurred during fiscal year 2017-2018. Any remaining balance in those transfers shall remain with Roanoke County government.
4. This ordinance shall take effect July 1, 2017.

On motion of Supervisor Peters to adopt the ordinance, seconded by Supervisor McNamara and carried by the following recorded vote:

AYES: Supervisors Assaid, Hooker, Peters, McNamara

NAYS: Supervisor Bedrosian

A COPY TESTE:



Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**ORDINANCE 052317-8 APPROPRIATING FUNDS FOR THE 2017-2018 FISCAL YEAR OPERATIONS BUDGET FOR ROANOKE COUNTY PUBLIC SCHOOLS**

WHEREAS, upon notice duly published in the newspaper, public hearings were held on April 11, 2017 and May 9, 2017, concerning the adoption of the annual budget for Roanoke County for fiscal year 2017-2018; and

WHEREAS, the Board of Supervisors of Roanoke County, Virginia, approved said budget on May 23, 2017, pursuant to the provisions of Section 13.02 of the Roanoke County Charter and Chapter 25 of Title 15.2 of the 1950 Code of Virginia, as amended; and

WHEREAS, the first reading of this appropriation ordinance was held on May 9, 2017, and the second reading of this ordinance was held on May 23, 2017, pursuant to the provisions of Section 18.04 of the Roanoke County Charter.

BE IT ORDAINED by the Board of Supervisors of Roanoke County, Virginia, as follows:

1. That the following appropriations are hereby made from the respective funds for the period beginning July 1, 2017, and ending June 30, 2018, for the functions and purposes indicated:

**County of Roanoke, Virginia**  
**Fiscal Year 2017-2018**  
**Roanoke County Public Schools Operations**  
**May 23, 2017**

	Appropriation Amount
Revenues:	
Schools Operating Funds:	
General	\$ 145,407,698
Nutrition	6,079,204
Grants	7,017,665
Instructional Resources	1,091,652
Bus	876,893
Laptop	<u>357,740</u>
Subtotal, Schools Operating Funds	<u>\$ 160,830,852</u>
Debt Service Fund - Schools	<u>\$ 11,863,259</u>
Total Revenue - Schools Operations and Debt Service Fund	<u><u>\$ 172,694,111</u></u>
Expenditures:	
Schools Operating Funds:	
General	\$ 145,407,698
Nutrition	6,079,204
Grants	7,017,665
Instructional Resources	1,091,652
Bus	876,893
Laptop	<u>357,740</u>
Subtotal, Schools Operating Funds Expenditures	<u>\$ 160,830,852</u>
Debt Service Fund - Schools	<u>\$ 11,863,259</u>
Total Expenditures - Schools Operations and Debt Service Fund	<u><u>\$ 172,694,111</u></u>

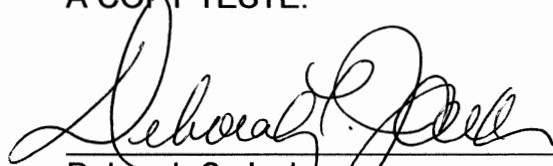
2. That all School General Fund appropriation remaining at the end of the 2016-2017 fiscal year not lapse, but shall be appropriated to the School Capital Fund in fiscal year 2017-2018 as follows:
  - a.) Tw-thirds of the year-end balance in the school operating funds will be allocated to the Major School Capital Reserve;
  - b.) One-third of the year-end balance in the school operating fund will be allocated to the Minor School Capital Reserve.
3. Account balances remaining in the Schools Debt Fund (C360, C365, C370) will carry over 100% and be re-appropriated to the individual funds.
4. This ordinance shall take effect July 1, 2017.

On motion of Supervisor McNamara to adopt the ordinance, seconded by Supervisor Peters and carried by the following recorded vote:

AYES: Supervisors Assaid, Hooker, Peters, McNamara

NAYS: Supervisor Bedrosian

A COPY TESTE:



Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF ROANOKE COUNTY, VIRGINIA, HELD AT THE ROANOKE COUNTY ADMINISTRATION CENTER ON TUESDAY, MAY 23, 2017

**ORDINANCE 052317-9 APPROPRIATING FUNDS FOR THE 2017-2018 FISCAL YEAR CAPITAL BUDGET FOR ROANOKE COUNTY PUBLIC SCHOOLS**

WHEREAS, upon notice duly published in the newspaper, public hearings were held on April 11, 2017 and May 9, 2017, concerning the adoption of the annual budget for Roanoke County for fiscal year 2017-2018; and

WHEREAS, the Board of Supervisors of Roanoke County, Virginia, approved said budget on May 23, 2017, pursuant to the provisions of Section 13.02 of the Roanoke County Charter and Chapter 25 of Title 15.2 of the 1950 Code of Virginia, as amended; and

WHEREAS, the first reading of this appropriation ordinance was held on May 9, 2017, and the second reading of this ordinance was held on May 23, 2017, pursuant to the provisions of Section 18.04 of the Roanoke County Charter.

BE IT ORDAINED by the Board of Supervisors of Roanoke County, Virginia, as follows:

1. That the following appropriations are hereby made from the respective funds for the period beginning July 1, 2017, and ending June 30, 2018, for the functions and purposes indicated:



**County of Roanoke, Virginia**  
**Fiscal Year 2017-2018**  
**Roanoke County Public Schools Capital**  
**May 23, 2017**

	Appropriation Amount
Revenues:	
Schools Capital	
Schools Unrestricted Cash	\$ 6,982,750
Virginia Public Schools Authority (VPSA) Bonds	<u>30,000,000</u>
Total Revenue - Schools Capital	<u><u>\$ 36,982,750</u></u>
Expenditures:	
Schools Capital	
Cave Spring High School	\$ 35,500,000
Capital Maintenance Plan	1,000,000
Human Resources and Payroll Module	50,000
Other Minor Capital Items & Reserves	<u>432,750</u>
Total Expenditures - Schools Capital	<u><u>\$ 36,982,750</u></u>

2. That all funded outstanding capital encumbrances at June 30, 2017, are re-appropriated to the 2017-2018 fiscal year to the same account for which they are encumbered in the previous year.
3. That appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project. This section applies to appropriations for capital projects at June 30, 2017, and appropriations in the 2017-2018 budget.
4. Upon completion of a capital project, staff is authorized to close out the project and transfer to the funding source any remaining balances. This section applies to appropriations for capital projects at June 30, 2017, and appropriations in the 2017-2018 budget.
5. This ordinance shall take effect July 1, 2017.

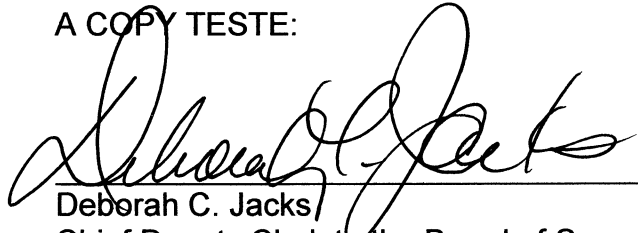
On motion of Supervisor Peters to adopt the ordinance, seconded by Supervisor McNamara and carried by the following recorded vote:

AYES: Supervisors Hooker, Peters, McNamara

ABSTAIN: Supervisor Assaid

NAYS: Supervisor Bedrosian

A COPY TESTE:

A handwritten signature in black ink, appearing to read "Deborah C. Jacks", written over a horizontal line.

Deborah C. Jacks  
Chief Deputy Clerk to the Board of Supervisors

cc: Thomas C. Gates, County Administrator  
Daniel O'Donnell, Assistant County Administrator  
Richard L. Caywood, Assistant County Administrator  
Christopher Bever, Director of Management and Budget  
Rebecca Owens, Director of Finance  
Ruth Ellen Kuhnel, County Attorney