



Finance Department
Cheryl B. Shiffler
Director

540/665-5610

Fax: 540/667-0370

E-mail: cshiffle@co.frederick.va.us

February 15, 2006

The Finance Committee will meet in the Board of Supervisors' Meeting Room at 107 North Kent Street on Wednesday, February 15 at 2:00 p.m.

1. The Director of Economic Development requests a General Fund supplemental appropriation in the amount of \$45,130.48. This amount represents an increase in the rental rate and needed computer upgrades and marketing for the NetTech Center of Winchester. This amount will be offset by increased federal monies. No additional local funds are needed.

2. The Sheriff requests a General Fund supplemental appropriation in the amount of \$1,711. This amount represents donations to the department and is requested to be appropriated to Police Supplies. No additional local funds are needed.

3. The following information was requested at the January Finance Committee meeting:

a. Proffers paid to Fire and Rescue companies over the last two fiscal years. That amount equals \$116,057.14.

b. Virginia Two-For-Life Funds paid to the Fire and Rescue Association for the past two fiscal years. That amount is \$65,707.

c. State Fire Program Funds paid to the Fire and Rescue Association for the past two fiscal years. That amount is \$197,470.

**** ITEMS NOT REQUIRING ACTION ****

The Finance Director provided a Reconciliation of Fund Balance from the County's 6/30/05 CAFR to date. This reconciliation is being provided to clarify information distributed at the last budget worksession concerning fund balance.

BUDGET WORKSESSION IMMEDIATELY FOLLOWING FINANCE COMMITTEE MEETING.