



Finance Department
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Director

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April 19, 2006

The Finance Committee will meet in the Board of Supervisors' Meeting Room at 107 North Kent Street on Wednesday, April 19, 2006 at 8:00 a.m.

1. The Commonwealth Attorney requests a General Fund supplemental appropriation in the amount of \$14,776. This amount represents the cost of a replacement vehicle for the Investigator through state contract. Additional local funds are necessary.
2. The Sheriff requests a General Fund supplemental appropriation in the amount of \$37.50. This amount represents this department's share in the recent sale of seized property and is requested to be appropriated to the State Forfeited Property line item. No additional local funds are needed.
3. The Sheriff requests a General Fund supplemental appropriation in the amount of \$400. This amount represents restitution paid for damage done to a cruiser and is requested to be appropriated to the Repair & Maintenance - Vehicle line item. No additional local funds are needed.
4. The Sheriff requests a General Fund supplemental appropriation in the amount of \$5,742.50. This amount represents donations and reimbursements for DARE t-shirts and is requested to be appropriated to the Drug Program line item. No additional local funds are needed.
5. The Fire and Rescue Department requests a General Fund supplemental appropriation in the amount of \$1,000. This amount represents a donation received and is requested to be appropriated to the Other Operating Supplies line item to assist in purchasing public education and training materials. No additional local funds are needed.
6. The Director of the Regional Airport requests a Airport Operating Fund supplemental appropriation in the amount of \$14,000. This amount represents increased professional services expenses due to a rezoning request and is offset by an increase in fuel sales. No additional local funds are needed.
7. The Jail Superintendent requests 1) a Jail Fund budget transfer in the amount of \$10,000 to cover unanticipated advertising expenses; and 2) a Jail Fund supplemental appropriation in the amount of \$10,000 to cover increased uniform costs. No additional local funds are needed.
8. The Jail Superintendent requests a \$30,000 Jail Fund supplemental appropriation to cover the initial costs of hiring the eight most critical positions of the 26 new positions included in the FY 2007 budget. No additional local funds are needed.
9. Requested information from the March Finance Committee meeting on Fire Program funds, Proffer funds and Four-For-Life funds are attached for continued discussion.
10. Information has been provided to continue dialogue on assessments, land use and property tax relief. A timetable has also been provided.

4/19/06 Agenda cont.

11. Requested information regarding Fire and Rescue overtime and proposed work schedules are attached for discussion.

**** FOR INFORMATION ONLY ****

The Finance Director is providing a report on fund balance.