



**BUDGET WORK SESSION AGENDA  
BOARD OF SUPERVISORS  
WEDNESDAY, FEBRUARY 19, 2020  
8:30 AM  
BOARD MEETING ROOM  
107 NORTH KENT STREET, WINCHESTER, VIRGINIA 22601**

- 1. Call to Order**
- 2. Scenario Update – per Board suggestions**
- 3. Additional Information: February 26, 2020 Joint Board of Supervisors/School Board meeting – presentation of School Board budget  
5:00 PM**
- 4. Adjourn**

PROPOSED

Scenario A - Traditional Allocation 3.7 million	Scenario B - Non-Traditional Allocation 6.4 million	Scenario C - Traditional Allocation 6.0 million	Scenario D - Non-Traditional Allocation 8.7 million	Scenario E -Traditional Allocation 5.6 million
(Allocates 43% of Growth)	(Allocates 100% of Growth)	(Allocates 43% of growth and 43% .05 tax increase)	(Allocates 100% of growth and 43% .05 tax increase)	(Allocates 43% of growth and 43% .04 tax increase)
Funded	Funded	Funded	Funded	Funded
VRS rate increase 0.7	VRS rate increase 0.7	VRS rate increase 0.7	VRS rate increase 0.7	VRS rate increase 0.7
3 % Health Insurance Increase 0.3	3 % Health Insurance Increase 0.3	3 % Health Insurance Increase 0.3	3 % Health Insurance Increase 0.3	3 % Health Insurance Increase 0.3
2 % Merit/Cola Increase 1.0	3 % Merit/Cola Increase 1.5	3 % Merit/Cola Increase 1.5	3 % Merit/Cola Increase 1.5	3 % Merit/Cola Increase 1.5
NG 911 Increase 0.1	NG 911 Increase 0.1	NG 911 Increase 0.1	NG 911 Increase 0.1	NG 911 Increase 0.1
Foster Care / Adoption 0.3	Foster Care / Adoption 0.3	Foster Care / Adoption 0.3	Foster Care / Adoption 0.3	Foster Care / Adoption 0.3
Homeland Security Grant 0.1	Homeland Security Grant 0.1	Homeland Security Grant 0.1	Homeland Security Grant 0.1	Homeland Security Grant 0.1
Sheriff Taser/Body Cam Contracts 0.2	Sheriff Taser/Body Cam Contracts 0.2	Sheriff Taser/Body Cam Contracts 0.2	Sheriff Taser/Body Cam Contracts 0.2	Sheriff Taser/Body Cam Contracts 0.2
Basic Rec PT staff at Jordan Springs 0.2	Basic Rec PT staff at Jordan Springs 0.2	Basic Rec PT staff at Jordan Springs 0.2	Basic Rec PT staff at Jordan Springs 0.2	Basic Rec PT staff at Jordan Springs 0.2
IT Deputy Director/Security 0.1	IT Deputy Director/Security 0.1	IT Deputy Director/Security 0.1	IT Deputy Director/Security 0.1	IT Deputy Director/Security 0.1
Detention Facility Funding Increase 0.6	Detention Facility Funding Increase 0.6	Detention Facility Funding Increase 0.6	Detention Facility Funding Increase 0.6	Detention Facility Funding Increase 0.6
Contractual Services - Sunnyside 0.1	Contractual Services - Sunnyside 0.1	Contractual Services - Sunnyside 0.1	Contractual Services - Sunnyside 0.1	Contractual Services - Sunnyside 0.1
	Increase in Hauling/Recycling Contract 0.3	Increase in Hauling/Recycling Contract 0.3	Increase in Hauling/Recycling Contract 0.3	Increase in Hauling/Recycling Contract 0.3
	Property Tax Relief 0.1	Property Tax Relief 0.1	Property Tax Relief 0.1	Property Tax Relief 0.1
	SRO - Jordan Springs 0.1	SRO - Jordan Springs 0.1	SRO - Jordan Springs 0.1	SRO - Jordan Springs 0.1
	Outside Agency Increases 0.2	Outside Agency Increases 0.2	Outside Agency Increases 0.2	Outside Agency Increases 0.2
	Environmental Inspector 0.1	Environmental Inspector 0.1	Environmental Inspector 0.1	Environmental Inspector 0.1
	IT Switches/Backup 0.1	IT Switches/Backup 0.1	IT Switches/Backup 0.1	IT Switches/Backup 0.1
	6 FF/EMT's 0.6	6 FF/EMT's 0.6	6 FF/EMT's 0.6	4 FF/EMT's 0.4
	Contingency Funding 0.4	Contingency Funding 0.3	Contingency Funding 0.4	Contingency Funding 0.1
	Sheriff - Investigator/Deputy 0.2		Sheriff - Investigator/Deputy 0.2	
	Network Monitoring 0.1		Network Monitoring 0.1	
			4 Additional Deputies 0.6	
			DSS Benefits Manager 0.1	
			Replacement Vehicles / Capital 1.6	
3.7	6.4	6.0	8.7	5.6
<b>Positions</b>	<b>Positions</b>	<b>Positions</b>	<b>Positions</b>	<b>Positions</b>
37 Positions Requested 1 Position Funded	37 Positions Requested 10 Positions Funded	37 Positions Requested 9 Positions Funded	37 Positions Requested 15 Positions Funded	37 Positions Requested 7 Positions Funded
<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>
Only Fund 6.38 million for Radios out of Capital Fund	Only Fund 6.38 million for Radios out of Capital Fund	Only Fund 6.38 million for Radios out of Capital Fund	Fund 6.38 million for Radios out of Capital Fund Fund 1.6 million for Replacement Vehicles/Capital - Operating Budget	Fund 6.38 million for Radios out of Capital Fund
<b>Remove</b>	<b>Remove</b>	<b>Remove</b>	<b>Remove</b>	<b>Remove</b>
None	Rec Tech 0.1 Reduce Health Insurance 0.5	Rec Tech 0.1 Reduce Health Insurance 0.5 Reduced Contingency 0.1	Rec Tech 0.1 Reduce Health Insurance 0.5	New Scenario - Bright yellow reflects change from Scenario C
<b>Added</b>	<b>Added</b>	<b>Added</b>	<b>Added</b>	<b>Added</b>
None	6 FF/EMT 0.6	6 FF/EMT 0.6 Environmental Inspector 0.1	Replacement Vehicles/Capital 0.6	

PROPOSED SCENARIO SUMMARY

Scenario A - Traditional Allocation (Allocates 43% of Growth - No Tax Increase) RECAP	3.7 M	Scenario B - Non-Traditional Allocation (Allocates 100% of Growth - No Tax Increase) RECAP	6.4 M	Scenario C - Traditional Allocation (Allocates 43% of growth and 43% .05 Tax Increase) RECAP	6.0 M	Scenario D - Non-Traditional Allocation ( Allocates 100% if growth and a 43% .05 Tax Increase) RECAP	8.7 M	Scenario E -Traditional Allocation ( Allocates 43% of growth and a 43% .04 Tax Increase) RECAP	5.6M
<b>Operating Revenue</b> Shared Revenue Growth (43% of \$4.7m) Program Specific Revenue Increase	2.0 1.7 3.7	<b>Operating Revenue</b> Revenue Growth (100%) Program Specific Revenue Increase	4.7 1.7 6.4	<b>Operating Revenue</b> Shared Revenue Growth (43% of \$4.7m) Program Specific Revenue Increase 43% of RE Tax Increase	2.0 1.7 2.3 6.0	<b>Operating Revenue</b> Revenue Growth (100%) Program Specific Revenue Increase 43% of RE Tax Increase	4.7 1.7 2.3 8.7	<b>Operating Revenue</b> Shared Revenue Growth (43% of \$4.7 m) Program Specific Revenue Increase 43% of RE Tax Increase	2.0 1.7 1.9 5.6
<b>Operating Expenditures</b> Increase in Operating Budget Revenue from Scenario Additional Operating Cuts Needed	8.3 3.7 4.6	<b>Operating Expenditures</b> Increase in Operating Budget Revenue from Scenario Additional Operating Cuts Needed	8.3 6.4 1.9	<b>Operating Expenditures</b> Increase in Operating Budget Revenue from Scenario Additional Operating Cuts Needed	8.3 6.0 2.3	<b>Operating Expenditures</b> Increase in Operating Budget Revenue from Scenario Additional Operating Cuts Needed  (8.7 million allocation reduced by 1.6 million for captial)	8.3 7.1 1.2	<b>Operating Expenditures</b> Increase in Operating Budget Revenue from Scenario Additional Operating Cuts Needed	8.3 5.6 2.7
<b>Color Coding</b> Funding only in Scenario A Funding in all Scenarios the same		Funding in all Scenarios the same Funding the same in Scenario B, C, D and E Funding only in Scenario B and D		Funding in all Scenarios the same Funding the same in Scenario B, C, D and E Funding only in Scenrio C		Funding in all Scenarios the same Funding the same in Scenario B, C, D and E Funding only in Scenario B and D Funding only in Scenario D		Funding in all Scenarios the same Funding the same in Scenario B, C, D and E  New Scenario - Bright Yellow reflects change from Scenario C	
<b>Positions</b> 37 Positions requested 1 Position Funded 36 Positions NOT Funded	3.9 0.1 3.8	<b>Positions</b> 37 Positions requested 10 Positions Funded 27 Positions NOT Funded	3.9 0.6 3.3	<b>Positions</b> 37 Positions requested 9 Position Funded 28 Positions NOT Funded	3.9 0.9 3.0	<b>Positions</b> 37 Positions requested 15 Positions Funded 22 Positions NOT Funded	3.9 1.8 2.1	<b>Positions</b> 37 Positions requested 7 Positions Funded 30 Positions NOT Funded	3.9 0.7 3.2
<b>Capital 15.3 Million Requested</b> Only Fund 6.38 million for Radios out of Capital Fund		<b>Capital 15.3 Million Requested</b> Only Fund 6.38 million for Radios out of Capital Fund		<b>Capital 15.3 Million Requested</b> Only Fund 6.38 million for Radios out of Capital Fund		<b>Capital 15.3 Million Requested</b> Only Fund 6.38 million for Radios out of Capital Fund Fund 1.6 million for Capital/Replacement Vehicles from Operating Budget		<b>Capital 15.3 Million Requested</b> Fund 6.38 million for Radios out of Capital Fund	