



**BUDGET WORK SESSION AGENDA
BOARD OF SUPERVISORS
WEDNESDAY, FEBRUARY 12, 2020
6:00 PM
BOARD MEETING ROOM
107 NORTH KENT STREET, WINCHESTER, VIRGINIA 22601**

1. Call to Order

2. Information requested/discussed at February 5, 2020 work session:

- A. Scenario Overview, p. 1
- B. Joe Wilder, Public Works Director
 - o Recycling
 - o New Environmental Inspector position
- C. Shawneeland Sanitary District budget will be reviewed at the next Public Works Committee meeting scheduled for Tuesday, February 25, 2020 at 8:00 AM
- D. BasicREC revenues/expenditures – Jason Robertson, Parks & Recreation Director, will be present for questions, p. 2
- E. Email correspondence with School Superintendent David Sovine, p. 3-4
- F. Legislative Update

3. Additional Information:

Future Meetings:

- February 18, 2020 – Superintendent's presentation of proposed budget to School Board – James Wood Middle School Library 7:00 PM
- February 19, 2020 – Budget work session following Finance Committee meeting 8:00 AM – possibly cancel?
- February 26, 2020 – Joint Board of Supervisors/School Board meeting – presentation of School Board budget 6:00 PM – discussion of another joint Board of Supervisors/School Board meeting on March 4, 2020

4. Adjourn

PROPOSED SCENARIO SUMMARY

Scenario A - Traditional Allocation 3.7 M		Scenario B - Non-Traditional Allocation 6.4 M	
(Allocates 43% of Growth - No Tax Increase)		(Allocates 100% of Growth - No Tax Increase)	
RECAP		RECAP	
Operating Revenue		Operating Revenue	
Shared Revenue Growth (43% of \$4.7m)	2.0	Shared Revenue Growth (100%)	4.7
Program Specific Revenue Increase	<u>1.7</u>	Program Specific Revenue Increase	<u>1.7</u>
	3.7		6.4
Operating Expenditures		Operating Expenditures	
Increase in Operating Budget	8.3	Increase in Operating Budget	8.3
Revenue from Scenario	<u>3.7</u>	Revenue from Scenario	<u>6.4</u>
Additional Operating Cuts Needed	4.6	Additional Operating Cuts Needed	1.9
Positions		Positions	
37 Positions requested	3.9	37 Positions requested	3.9
1 Position Funded	<u>0.1</u>	5 Positions Funded	<u>0.6</u>
36 Positions NOT Funded	3.8	32 Positions NOT Funded	3.3
Capital 15.3 Million Requested		Capital 15.3 Million Requested	
Only Fund 6.38 million for Radios out of Capital Fund		Only Fund 6.38 million for Radios out of Capital Fund	
Scenario C - Traditional Allocation 6.0 M		Scenario D - Non-Traditional Allocation 8.7 M	
(Allocates 43% of growth and 43% .05 Tax Increase)		(Allocates 100% of growth and 43% .05 Tax Increase)	
RECAP		RECAP	
Operating Revenue		Operating Revenue	
Shared Revenue Growth (43% of \$4.7m)	2.0	Shared Revenue Growth (100%)	4.7
Program Specific Revenue Increase	1.7	Program Specific Revenue Increase	1.7
43% of RE Tax Increase	<u>2.3</u>	43% of RE Tax Increase	<u>2.3</u>
	6.0		8.7
Operating Expenditures		Operating Expenditures	
Increase in Operating Budget	8.3	Increase in Operating Budget	8.3
Revenue from Scenario	<u>6.0</u>	Revenue from Scenario	<u>7.7</u>
Additional Operating Cuts Needed	2.3	Additional Operating Cuts Needed	0.6
		(8.7 million allocation reduced by 1 million for captial)	
Positions		Positions	
37 Positions requested	3.9	37 Positions requested	3.9
3 Position Funded	<u>0.3</u>	16 Positions Funded	<u>1.9</u>
34 Positions NOT Funded	3.6	21 Positions NOT Funded	2.0
Capital 15.3 Million Requested		Capital 15.3 Million Requested	
Only Fund 6.38 million for Radios out of Capital Fund		Fund 6.38 million for Radios out of Capital Fund	
		Fund 1.0 million for Replacement Vehicles - Operating Budget	

Cheryl Shiffler

From: Jason Robertson
Sent: Friday, February 7, 2020 10:11 AM
To: Cheryl Shiffler
Cc: Stacy Herbaugh
Subject: basicREC

Cheryl,

The basicREC program is budgeted to provide before and after school recreation at all FCPS elementary schools during the school year and full day recreation at eight locations during the summer in fiscal 2021.

We have budgeted \$ 2,004,729 for basicREC program revenue in fiscal 2021.

We have budgeted \$ 1,799,302 basicREC program expenditures in fiscal 2021. These expenditures include the existing full time personnel (11 Recreation Technicians + basicREC Manager) salaries and benefits, the two proposed full time positions for fiscal 2021 (12th Recreation Technician and basicREC Coordinator) salaries and benefits, part time salaries and benefits, and all other operating expenses.

\$ 205,427 goes toward offsetting other expenses shared by all recreation programs and park facilities.

Let me know if you need additional information.

Jason

Jennifer Place

From: Kris Tierney
Sent: Monday, February 10, 2020 7:44 AM
To: David Sovine
Cc: Jay Tibbs; Cheryl Shiffler; Jennifer Place
Subject: RE: Joint meetings

Thanks Dave. I'll pass this response along and be in touch.

Kris

Kris C. Tierney
County Administrator
Frederick County, Virginia
(540) 665-6382

From: David Sovine <Sovined@fcpsk12.net>
Sent: Monday, February 10, 2020 6:31 AM
To: Kris Tierney <ktierney@fcva.us>
Cc: Ann Phillips <ann.phillips@fcva.us>; Jay Tibbs <jtibbs@fcva.us>; Chuck Dehaven <cdehaven@crosslink.net>; Jay Foreman <foremanj@fcpsb.net>
Subject: Re: Joint meetings

Kris,

I shared the Board of Supervisors' request to move the scheduled joint meeting between the School Board and Board of Supervisors from February 26 to February 19 with Chairman Foreman. I also made him aware of the request for a second joint meeting to be held March 4 including only elected Board members.

Mr. Foreman has since contacted each School Board member individually to gauge their interest in moving the first meeting and holding a subsequent meeting without staff present. The consensus of the Board was to keep the meeting on the 26th to allow School Board members adequate time to review my budget proposal and ask any questions they may have ahead of the joint meeting with the Board of Supervisors. With regard to the requested March 4 meeting, Mr. Foreman has shared that while the School Board is willing to consider a second joint meeting with the Board of Supervisors, the consensus is that such a meeting include both myself as Superintendent and you as the County Administrator. Mr. Foreman also noted that any such meeting would be a public meeting open to all citizens, not just elected Board members. Mr. Foreman added that School Board members remain open to one-on-one meetings with their respective magisterial district representative from the Board of Supervisors the week immediately prior to the joint meeting scheduled for February 26.

Please remind your Board that I will present my proposed budget to the School Board during its meeting at 7 p.m. on February 18 in the James Wood Middle School Library. All are welcome to attend. On the morning of February 19, I will provide you with copies of my presentation as well as an executive summary of my proposed budget to be distributed to each supervisor. I, along with the School Board, look forward to our meeting on February 26.

Dave

David T. Sovine, Ed.D.
Superintendent of Schools
Frederick County Public Schools
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Winchester, Virginia 22601
540-662-3888
sovined@fcpsk12.net

On Thu, Feb 6, 2020 at 12:29 PM Kris Tierney <ktierney@fcva.us> wrote:

Dave,

At last night's budget work session the Board asked me to reach out to you to see if the School Board might be willing to move our joint meeting up from the currently scheduled date of February the 26th to February 19th. In addition, they would like to request a second joint meeting on March the 4th in which just the elected Board members would participate.

Please don't hesitate to call me if you have questions or would like to discuss the request.

Thanks - Kris