

## OTHER FUNDS DETAIL

### APPROPRIATED FUNDS

#### *General Fund Group*

**Fund 10015, Economic Opportunity Reserve** **(\$53,847)**

Expenditures are decreased \$53,847 in association with a decrease in FY 2021 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board, funding is reallocated from the Appropriated Reserve to specific projects.

**Fund 10040, Information Technology** **\$0**

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Facility Maintenance Management (2G70-040-000)	(\$53,000)	Supports the next phase of the facilities management system using the Service Now platform. This adjustment is to correct an expenditure transfer between this project and FCPA Asset Management (IT-000042).
FCPA Asset Management System (IT-000042)	53,000	Supports the implementation of a new integrated Asset Management System for the Park Authority. This adjustment is to correct an expenditure transfer between this project and Facilities Maintenance Management (2G70-040-000).
<b>Total</b>	<b>\$0</b>	

#### *Debt Service Funds*

**Fund 20000, Consolidated County and Schools Debt Service Fund** **(\$865)**

FY 2021 expenditures are required to decrease \$865 or 0.0 percent from the *FY 2021 Revised Budget Plan* total of \$340,700,390. This is due to an audit adjustment made to FY 2020.

FY 2021 revenues remain at the *FY 2021 Revised Budget Plan* total of \$3,028,000.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$0, an increase of \$865 or 100.0 percent over the *FY 2021 Revised Budget Plan* amount of (\$865).

## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40060, McLean Community Center**
**\$595,000**

FY 2021 expenditures are required to increase \$595,000 to support ongoing capital improvement projects including theatre renovation and equipment replacement. This increase is supported by a transfer from the Capital Projects Reserve of \$595,000.

In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
McLean Community Center Improvements (CC-000006)	\$361,000	Supports ongoing capital improvements projects and equipment for the MCC theatre renovation project.
Old Firehouse Improvements (CC-000018)	234,000	Supports equipment replacement, maintenance, and repair projects. (OFTC Security and Fire Systems; HVAC)
<b>Total</b>	<b>\$595,000</b>	

**Fund 50800, Community Development Block Grant**
**\$4,852,069**

FY 2021 expenditures are required to increase \$4,852,069 due to increases of \$4,850,209 made available from the Coronavirus Aid, Relief, and Economic Security Act (CARES) to continue preventing, preparing for, and responding to COVID-19 and \$1,860 resulting from an FY 2020 adjustment to reclassify personnel expenses. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	\$1,860	Increase due to an FY 2020 adjustment to reclassify personnel expenses.
1CV3802	Community Development Block Grant-Coronavirus	4,850,209	Increase due to additional CARES funding received to continue preventing, preparing for, and responding to COVID-19.
	<b>Total</b>	<b>\$4,852,069</b>	

### *Enterprise Funds*

**Fund 69310, Sewer Bond Construction**
**\$0**

FY 2021 expenditures remain at the *FY 2021 Revised Budget Plan* total of \$202,718,824.

FY 2021 revenues are increased \$5,381 or 0.0 percent over the *FY 2021 Revised Budget Plan* total of \$196,957,144. This is due to an audit adjustment made to FY 2020.

***FY 2021 Mid-Year Review***

## OTHER FUNDS DETAIL

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As a result of the actions noted above, the FY 2021 ending balance is projected to be \$0, an increase of \$5,381 or 100.0 percent over the *FY 2021 Revised Budget Plan* amount of (\$5,381).

### NON-APPROPRIATED FUNDS

#### **Fund 80000, Park Revenue and Operating Fund (\$181,932)**

FY 2021 expenditures are required to decrease \$181,932 or 0.40 percent from the *FY 2021 Revised Budget Plan* total of \$45,361,382. In order to account for expenditures in the proper fiscal year, audit adjustments have been reflected resulting in a net increase to FY 2020 actual expenditures. This increase in FY 2020 actuals reduces the available fund balance for FY 2021, requiring a decrease to FY 2021 expenditures. The Park Revenue and Operating Fund is being monitored closely during FY 2021. Staff continue to implement strategies throughout the Park System to generate savings to offset the projected revenue loss due to the pandemic. Although the Park Authority implemented a gradual reopening in accordance with safety guidelines, revenue projections are trending lower than anticipated for FY 2021. Revenue adjustments and additional expenditures adjustments are not recommended at this time, as additional data is collected, and trends are analyzed. Both revenue and expenditure estimates for FY 2021 will be reviewed closely as part of the *FY 2021 Third Quarter Review*. As a result of the actions noted above, the FY 2021 ending balance is projected to be \$0.

#### **Fund 81000, FCRHA General Operating \$305,050**

FY 2021 expenditures are required to increase \$305,050 or 3.1 percent over the *FY 2021 Revised Budget Plan* total of \$9,929,050. This is due to an appropriation required for the prepayment of a bond sold for Castellani Meadows.

FY 2021 revenues remain unchanged from the *FY 2021 Revised Budget Plan* total of \$3,586,038.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$21,590,627, a decrease of \$305,050 or 1.4 percent from the *FY 2021 Revised Budget Plan* amount of \$21,895,677.

#### **Fund 81510, Housing Choice Voucher \$0**

FY 2021 expenditures remain unchanged from the *FY 2021 Revised Budget Plan* total of \$76,789,450. It should be noted that, per guidance from the U.S. Department of Housing and Urban Development (HUD), Moving to Work Public Housing Authorities are able to use funding made available from the Coronavirus Aid, Relief, and Economic Security Act (CARES) to cover ongoing administrative expenses.

FY 2021 revenues are increased \$1,343,712 or 1.8 percent over the *FY 2021 Revised Budget Plan* total of \$76,597,501. This is due to the second disbursement of CARES Act funding supporting administrative fees for the Housing Choice Voucher Program.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$6,243,731, an increase of \$1,343,712 or 27.4 percent over the *FY 2021 Revised Budget Plan* amount of \$4,900,019.