

# Unclassified Administrative Expenses – Public Works Programs

## Focus

Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Adopted Budget Plan. Funding will be transferred to several new projects in Fund 30010, General Construction and Contributions, to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

No funding has been included for Agency 87 in FY 2023 due to agency closure.

## Budget and Staff Resources

Category	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Advertised	FY 2023 Adopted
<b>FUNDING</b>					
<b>Expenditures:</b>					
Solid Waste General Fund Programs	\$945	\$120,000	\$75,453	\$0	\$0
Wastewater Services (Contributions for Sewage Treatment)	416,777	416,778	461,325	0	0
Stormwater Services (Transportation Operations Maintenance)	3,725,909	3,411,916	3,728,494	0	0
<b>Total Expenditures</b>	<b>\$4,143,631</b>	<b>\$3,948,694</b>	<b>\$4,265,272</b>	<b>\$0</b>	<b>\$0</b>

## FY 2023 Funding Adjustments

The following funding adjustments from the FY 2022 Adopted Budget Plan are necessary to support the FY 2023 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the Budget on May 10, 2022.

**Agency Elimination** **(\$3,948,694)**  
 Funding of \$3,948,694 is being transferred from Agency 87, Unclassified Administrative Expenses – Public Works Programs, to several new projects in Fund 30010, General Construction and Contributions. Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Adopted Budget Plan to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

## Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, FY 2022 Third Quarter Review, and all other approved changes through April 30, 2022.

**Carryover Adjustments** **\$166,578**  
 As part of the FY 2021 Carryover Review, the Board of Supervisors approved funding of \$166,578, including \$138,350 in encumbered funding in Operating Expenses and \$28,228 in encumbered funding in Capital Equipment.

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### Third Quarter Adjustments

**\$150,000**

As part of the *FY 2022 Third Quarter Review*, the Board of Supervisors approved an increase of \$150,000 to provide additional funding for snow removal costs associated with Agency 87, Unclassified Administrative Expenses-DPWES. The Transportation Operations Division within DPWES-Stormwater is responsible for snow removal at all County owned and maintained facilities including fire stations, police stations, mass transit facilities, government centers, libraries, human services centers, and recreation centers. In FY 2022, snow removal costs have been higher than anticipated due to several snow and ice events and increased costs associated with chemicals and contractor services. The number of facilities for which Stormwater is now responsible has also increased in recent years and includes large facilities such as the Merrifield Center and the Public Safety Headquarters. In addition, an amount of \$44,547 was reallocated from the Solid Waste General Fund Programs Division to the Wastewater Services (Contributions for Sewage Treatment) Division in order to support the full payment to the Colchester facility.