



Board of Supervisors  
Agenda Item Detail  
Meeting Date: October 28, 2020  
Agenda Section: Committee Business

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**Title:** Finance Committee Business

1. The FCPS Executive Director of Finance requests School Operating Fund and General Fund supplemental appropriations in the amount of \$294,942.57. This amount represents FY 2020 unspent restricted funds. The committee recommends approval.
2. The FCPS Executive Director of Finance requests School Capital Projects Fund and General Fund supplemental appropriations in the amount of \$1,976,978.24. This amount represents unspent FY 2020 School Operating funds to be used for the purchase of (19) school buses. Local funds are required. The committee recommends approval.
3. The FCPS Executive Director of Finance requests a School Operating Fund supplemental appropriation in the amount of \$2,435,300. This amount represents CARES CRF funds for local education agencies. No local funds required. The committee originally discussed advertising the item for a public hearing; however, the amount of the request is under the threshold that requires a public hearing. As a result, the action requested is the supplemental appropriation.
4. The WRAA requests an Airport Fund supplemental appropriation in the amount of \$190,000. This amount represents funds from an unbudgeted lease and will be used to pay existing bond debt. No local funds required. The committee recommends approval.
5. The WRAA requests an Airport Capital Fund supplemental appropriation in the amount of \$190,411.75. This amount represents unspent bond proceeds. No local funds required. The committee recommends approval.

6. The Public Works Director requests a General Fund supplemental appropriation in the amount of \$4,515. This amount represents final invoice for design work for a training facility at the animal shelter. No local funds required as shelter donations are used for the project. The committee recommends approval.
7. The Sheriff requests a General Fund supplemental appropriation in the amount of \$7,408.76. This amount represents an auto insurance claim to be used for vehicle repair. No local funds required. The committee recommends approval.
8. The Sheriff requests a General Fund supplemental appropriation in the amount of \$34,908.45. This amount represents restricted, reserved eSummons funds to be used for additional printers and scanners. The committee recommends approval.

**Attachments:**

[BOS10-28-20FinanceCommitteeReport14October2020.pdf](#)