

Executive Committee Report
SUBJ: Proposed FY 2022 Revised Budget

Members of the Roanoke Valley-Alleghany Regional Commission's Executive Committee met on November 18, 2021, to discuss the proposed revised FY 2022 Budget.

Revenues

- Revenues are projected to increase by 13.7% (or \$217,211) over original budget due to increases in the following funding streams:
 - ARP Act State & Local Fiscal Recovery funds, from the City of Roanoke, to provide assistance to Roanoke Valley Collective Response which will provide for two new positions housed at the Commission to administer Mental Health & Substance Addiction Treatment & Recovery Services Promotion. This funding will continue for two years.
 - Virginia Housing awarded grant funds to produce 20 housing units over a three-year period.
 - Funding from the Roanoke Valley Broadband Authority to provide accounting assistance.
 - Increased funding from the National Center for Mobility Management to provide for research of transportation needs in northern Botetourt County.
 - Blueway carryforward increased due to plans brought forward from FY21 to FY22.
 - The Virginia Department of Forestry Arbor Day grant award came in larger than originally budgeted.

Expenses

- Salary and fringe costs have changed minimally. Changes result from gaps in time while replacing staff and difference in cost of benefits between newly hired and longer served staff.
- Advertising costs were slightly increased due to the requirements of certain funding streams.
- Furniture costs increased due to the need for furniture for new Collective Response staff.
- Legal fees have been increased to provide legal assistance with the Virginia Housing grant and the various agreements needed to secure the houses to be built.
- Supplies were increased for the additional Arbor Day supplies due to higher grant award.
- Contracts were increased to provide for plans approved, after the last budget, such as the Roanoke County Wayside Park improvements and the Learning Launch Radar shuttle into northern Botetourt.
- Operating Contingency Reserve for FY22 consists of a carryforward of Blueway funds and Federal Highway Transportation funds to continue operations in future years, as well as local funds.

COMMITTEE RECOMMENDATION:

The Executive Committee recommends that the Roanoke Valley-Alleghany Regional Commission adopt the proposed Revised FY 2022 Budget at its meeting on December 23, 2021.

