

**Goochland County
Finance and Audit Committee Meeting
February 5, 2019 @ 1:30 PM
Administration Building
1800 Sandy Hook Road, Goochland VA 23063
Board Conference Room**

The Goochland County Finance and Audit Committee (FAAC) meeting was held on February 5, 2019 at 1:30 PM in the Board Conference Room. Present were:

District 2 Supervisor Manuel Alvarez, Chairman FAAC
District 5 Supervisor Ken Peterson, Vice Chairman FAAC
District 1 Supervisor Susan F. Lascolette
County Administrator John Budesky
Director of Financial Services Barbara Horlacher
Assistant Director of Financial Services Kathleen Smith
Treasurer Pam Johnson
Chief Deputy Treasurer Pam Duncan
Director Social Services Kimberly Jefferson
Finance Manager Social Services Donna Vayo
Benefit Program Supervisor Beverly Long
Assistant County Administrator Todd Kilduff
Commissioner of Revenue Jennifer Brown
Deputy IV Commissioner of Revenue Sandra Wray
Citizen

Voting members were Ms. Lascolette, Mr. Alvarez, Mr. Peterson, Mr. Budesky, and Mrs. Horlacher.

- I. Mr. Alvarez called the meeting to order
- II. Election of officers:
 - Mr. Alvarez nominated Mr. Peterson Chairman FAAC, the nomination was seconded, and the motion passed on unanimous vote.
 - Mr. Alvarez nominated Ms. Lascolette Vice Chairman FAAC, the nomination was seconded, and the motion passed on unanimous vote.
- III. Mr. Peterson asked for comments on the minutes from November 26, 2018. Ms. Lascolette made a motion to accept the minutes, the motion was seconded, and the motion passed on unanimous vote.
- IV. Mrs. Horlacher presented the FY2019 2nd Quarter Results. Revenues are higher than budgeted, and expenditures are coming in lower than budget, resulting in an excess of \$4 million. Transfers to capital projects are \$6.8 million, and OCS is \$0.8 million. The net will reduce fund balance by \$3.6 million versus an original budget reduction of \$7.6 million.
 - Ms. Johnson discussed the County's investments.

V. Mrs. Horlacher requested the FAAC present to the Board of Supervisors the FY2019 2nd Quarter Results and the following budget transfer:

- FY2019 CIP budget transfer of \$17,000 from the IT replacement cycle to the server room HVAC project.

A motion was made to recommend approval to the Board, the motion was seconded, and the motion passed on unanimous vote.

VI. Other Business:

- Mrs. Jefferson discussed the smaller than projected enrollment under the Medicaid expansion. GoochlandCares is getting many applications.
- Mrs. Jefferson discussed Social Services continuing issues with the state systems.
- Mr. Budesky applauded the Treasurer's 99% collection rate.
- Mr. Peterson discussed the economic development outlook.

VII. Mr. Peterson asked for public comment. There were no public comments.

VIII. Mr. Peterson adjourned to May 7, 2019 at 1:30 PM.