



**County of Hanover
Board Meeting: April 9, 2014**

Subject: Appropriation – \$103,294 - Amended Proffer Payments Received in FY13 and Refunded in FY14

Summary of Agenda Item: A portion of FY13 cash and road proffer payments were refunded for the following approved proffer amendment cases totaling \$214,701:

- C-34-02 Am. 1-13 (Honey Meadows) \$102,240
- C-53-04 Am. 1-13 (Liberty Trace) \$96,480
- C-16-03 Am. 1-13 (Villas at Rose Hill) \$4,353
- C-10-99 Am. 2-13 (Bluffs at Bell Creek) \$11,628

At the November 28, 2012, the Board voted to “eliminate the balance of receivable cash proffers provided that the parties responsible make proper application to amend their zoning cases to delete the cash proffer condition.” Per the Board meeting on December 12, 2012, proffers paid between November 28, 2012, the date upon which the previous cash proffer system was eliminated, and the date upon which the Board approved reduction of the cash proffer through a zoning amendment, are eligible for refund. The refund for Liberty Trace, Villas at Rose Hill, and Bluffs at Bell Creek reflect this policy. In addition, there were six proffers paid in Honey Meadows at the time of building permit issuance that were determined to be eligible for amendment due to the prepayment of the proffer prior to issuance of the certificate of occupancy.

Payment dates and amounts are attached.

Due to the timing of the approved proffer amendment cases, the refund payments were made subsequent to the fiscal year end that the supporting revenue was received. The school’s portion of the refunds were recovered which reduces the balance to \$103,294 for the County portion which will be transferred from the prior year balance.

The Finance & Management Services Department concurs with the requested action.

**County
Administrator’s
Recommended
Board Motion:**

Approve the appropriation of \$103,294 to the Capital Improvements Program as a source of funds for the refund of the amended proffer payments.

GPIN	Subdivision Name	Receipt Date	Refund
7797-72-7731	HONEY MEADOWS	12/4/2012	6,733.00
7797-81-5747	HONEY MEADOWS	9/10/2012	6,733.00
7797-80-3127	HONEY MEADOWS	12/12/2012	6,733.00
7797-80-3166	HONEY MEADOWS	12/12/2012	6,733.00
7797-71-4524	HONEY MEADOWS	10/18/2012	6,733.00
7797-90-7595	HONEY MEADOWS	10/25/2012	6,733.00
7797-71-5332	HONEY MEADOWS	10/25/2012	6,733.00
7797-80-5764	HONEY MEADOWS	1/22/2013	6,733.00
7797-81-6751	HONEY MEADOWS	11/8/2012	6,733.00
7797-90-5364	HONEY MEADOWS	11/16/2012	6,733.00
8724-28-1340	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-1283	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-1274	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-1291	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-1276	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-2109	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-2126	LIBERTY TRACE	12/4/2012	9,754.00
8724-28-1268	LIBERTY TRACE	12/4/2012	9,754.00
8716-61-0235	THE BLUFFS AT BELL CREEK	12/5/2012	5,814.00
8716-61-1140	THE BLUFFS AT BELL CREEK	12/5/2012	5,814.00
8704-79-1854	THE VILLAS AT ROSE HILL	12/6/2012	2,047.00

COUNTY OF HANOVER, VIRGINIA
Budget Supplement Detail

Department: Capital Improvements Program - Planning

General Fund

Expenditures:

Additions to Expenditures

 Planning

 Proffer refunds for approved amendments 103,294

Total additions to expenditures \$ 103,294

Net change to expenditures: \$ 103,294

Revenues:

Additions to Revenues

 Prior Year's Balance 103,294

Total additions to revenues \$ 103,294

Net change to revenues: \$ 103,294

Net change to fund \$ 103,294