

Appropriation #2017012**\$ 174,931.96**

Source:	CIP Funds fund balances	\$174,931.96
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This request is to re-appropriate FY 16 funds to FY 17 for the following Capital Program projects:

- **Sidewalk Contingency:** This request is to re-appropriate the remaining FY 16 balance of \$ 73,931.96 to support project costs of current sidewalk projects or to support sidewalk projects and improvements that may be necessary to address safety issues.
- **Instructional Technology:** This request is to re-appropriate \$101,000.00 remaining in FY 16 to support the School Division's Instructional Technology capital project. This project is for the replacement of School Division technology equipment used in classrooms, media centers, and computers which supports the School Division's Instructional Technology Plan. The instructional technology equipment includes laptop and desktop computers, portable productivity devices, networking hardware, multimedia and adaptive technologies, as well as a great multitude of other technology hardware.

Appropriation #2017022**\$64,903.12**

Source:	Local Rent Revenue	\$	(2,887.00)
	Old Crozet Elementary Sch. Fund balance	\$	67,790.12

This request is to appropriate a total of \$64,903.12 for expenses related to the Old Crozet Elementary School by (a) appropriating \$67,790.12 in unexpended rental revenue (fund balance) received in prior years to provide for an anticipated increase in one-time maintenance costs in FY 17 and (b) decreasing the currently FY 17 appropriated rent revenue by \$2,887.00 which supports operational costs such as preventative maintenance contracts and utilities. This decrease in FY 17 revenue is based on the terms of the recently renewed leases with the Field School of Charlottesville and the Old Crozet School Arts (OCSA).

Appropriation #2017031**\$542,678.50**

Source:	State	\$	8,201.34
	Federal	\$	28,178.60
	General Fund fund balance	\$	141,953.31
	Fire Rescue Services Fund fund balance	\$	364,345.25

The following requests are to re-appropriate FY 16 General Fund fund balance fund and Fire Rescue Services Fund Balance to FY 17 to complete projects that were started but not completed in FY 16, to provide funding for purchase orders initiated in FY 16 but delivered in FY 17, and to move FY 16 funding forward to meet ongoing or anticipated expenditures in FY 17. These \$542,678.50 in requests are planned to be one-time expenditures.

The proposed use of the General Fund fund balance for the following items will not reduce the County's 10% unassigned fund balance reserve, however, it does reduce the amount of FY 16 expenditure savings that would be available for other uses in the future.

General Fund**Finance**

- Requests the re-appropriation of \$8,247.00 to complete the Real Estate Division renovation project;

Human Resources

- Requests the re-appropriation of \$516.55 in tuition reimbursement remaining at the end of FY16. This will be used for tuition reimbursement in FY 17;

Police

- Requests the re-appropriation of \$58,280.40 for traffic safety programs from the net revenues in prior years related to the PhotoSafe Program. These revenues are intended to only fund traffic safety programs/operations and not for general local government operations;

- Requests the re-appropriation of \$54,481.50 to complete an audit of the Evidence Unit and an update of the department's policy manual and to provide for uniform, K9 supplies, and equipment planned in FY16 that will be completed in FY 17;

Social Services

- Requests the re-appropriation of \$28,178.60 in Federal funds to continue the part-time Supplemental Nutrition Assistance Program (SNAP) worker position. This position develops innovative strategies that make healthy fruits and vegetables more accessible to families around the County;
- Requests the re-appropriation of \$28,629.20 to continue the purchase of furniture for newly constructed offices, continue the efforts of the Outreach team program and to continue process improvement training across the department. A portion of this re-appropriation, \$8,201.34, is State funding.

Fire Rescue Services Fund

The following items will be funded by re-appropriating fund balance from FY 16 to FY 17 from this fund and not from the General Fund:

- Requests the re-appropriation of \$214,882.25 for system-wide turnout gear, equipment, recruitment and retention expenses, and reimbursement of volunteer training expenses planned in FY 16 and delivered in FY 17;
- Requests the re-appropriation of \$82,500.00 to complete the system-wide standards of coverage and staffing study and strategic plan update approved mid-year FY 16 and best practices manual to support administrative volunteers approved mid-year FY 15;
- Requests the re-appropriation of \$40,000 to Western Albemarle Rescue Squad for one-time expenditures, including water rescue equipment and mold remediation for their annex building.
- Requests the re-appropriation of \$24,873.00 for an operating reserve that exists pursuant to a memorandum of understanding with Western Albemarle Rescue Squad; and
- Requests the re-appropriation of \$2,090.00 in expenses funded by donations in FY 16.

Appropriation #2017032

\$325,072.52

Source:	State Revenue	\$ 4,110.54
	Special Revenue Funds' Fund Balances	\$ 320,961.98

This request is to appropriate and re-appropriate funding associated with Special Revenue Funds, including seized asset accounts, grants and donation funds. The funding requested for re-appropriations was not expended in FY 16 and is anticipated to occur in FY 17.

- This request is to re-appropriate \$94,685.80 from Vehicle Replacement Fund fund balance for vehicle replacements appropriated in FY 16 and delivered in FY 17.
- This request is to re-appropriate \$1,089.13 from a private donation to support the work of the Natural Heritage Committee (NHC). This private donation was originally appropriated on July 1, 2009 to specifically support the work of the NHC. The Chair of the NHC has requested the donated funds be re-appropriated so the Committee can use the funds to support its mission, which is to maintain and restore the County's native biological diversity and provide a healthy environment for the citizens of Albemarle County.
- This request is to re-appropriate \$195,778.34 in seized asset monies received from State and Federal agencies for the Commonwealth's Attorney's Office and the Police Department. These monies will be used to fund equipment, travel, training, office supplies and temporary help.
- This request is to re-appropriate \$4,110.54 for the Lewis & Clark Exploratory Center (LCEC) project. This project was partially funded through a Transportation Enhancement Fund Program grant administered by the Virginia Department of Transportation (VDOT). A certificate of occupancy has been issued and all grant funds have been received from VDOT. The remaining balance will be used towards completion of outstanding punch list items which have not been completed by LCEC, or to off-set project management services provided by the County.
- This request is to re-appropriate \$29,408.71 in funding from the Community Development Block Grant, which will provide housing rehabilitation for low- and moderate income residents over the next year.

Appropriation #2017034**\$(92,699.58)**

Source: School CIP Fund fund balance \$ (92,699.58)

As the counterpart of Appropriation #2016-090, this request is to reduce the appropriated budget \$92,699.58 for the Red Hill Elementary School Modernization capital project to properly account for startup related expenditures that occurred in FY 16. This project was approved and included in the Adopted FY 17 Capital Budget, however, the projects experienced expenditures in FY 16, as it was necessary for School construction work to start in mid-June to ensure that work would be completed before the start of school in late August. Although no bills were paid in FY 16 for these projects and FY 17 funds were appropriated for these project costs, accounting requirements require that the funding be shown as a FY 16 expense.

This appropriation is contingent upon the Board's approval of Appropriation #2016-090, which is included in the FY 16 Appropriations and Amendments Executive Summary also scheduled on the Board's October 5, 2016 Consent Agenda.

Appropriation #2017035**\$0.00**

This appropriation will not increase the total County budget.

Source: Fire/Rescue Apparatus Replacement program \$ 200,000.00

This request is to appropriate \$200,000.00 from the Fire Marshal Support Unit apparatus of the Capital Fire/Rescue Apparatus Replacement program to support the purchase of apparatus equipment for a regional response to technical rescue and hazardous material (Haz Mat) emergencies. Upon approval of this request, the equipment will be purchased and operational by July 2017. There are no operating impacts associated with this request. The request has been prioritized over the Fire Marshal Support Unit apparatus primarily due to an increase in the County's water rescue and hazardous material emergencies and the need to be prepared and equipped to handle these emergencies at a basic level. The Fire Marshal Support Unit's tasks are currently being fulfilled by distributing equipment across multiple smaller vehicles and this approach can be continued into the foreseeable future given the more pressing needs associated with Haz Mat and Water Rescue.

Appropriation #2017036**\$52,000.00**

Source: General Gov't CIP Fund fund balance \$ 52,000.00

This request is to appropriate \$52,000.00 for the County's 800 MHz Radio Replacements capital project from the balance remaining in the FY 16 Police Mobile Data Computers Replacement project. The available balance from the FY 16 Police Mobile Data Computers Replacement project funds is not required to complete the Computer Replacement project in FY 17. This funding will support additional radio replacements in the County's 800 MHz Radio Replacements project. By expediting the purchase, these radio replacements are eligible to participate in a rebate program that will result in additional savings for the project.

Appropriation #2017037**\$0.00**

This appropriation will not increase the total County budget.

Source: General Government CIP Borrowed Proceeds \$ 2,694,128.00
Water Resources CIP Borrowed Proceeds \$(2,694,128.00)

This request is to appropriate \$2,694,128.00 in borrowed proceeds to the General Government CIP fund and to appropriate transfers of revenue from the General Government CIP fund to the Water Resources CIP fund for projects supported by borrowed proceeds. This continues the transition to support the accounting practice that all borrowed proceeds are first included the General Government CIP fund and then are disbursed by way of transfers to the other CIP funds. This practice began in FY 15 as FY 16 was reconciled, and is being undertaken to adhere to the County's Auditors clarification that, because the County is ultimately required to repay the debt, borrowed proceeds should be first accounted for in the General Government CIP fund and then transferred to the other funds pursuant to the Governmental Accounting Standards Board (GASB) Comprehensive Implementation Guide. This appropriation will not increase the total County budget.

Appropriation #2017038**\$196,478.23**

Source:	General Fund School Reserve Fund	\$	196,478.23
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This request is to re-appropriate \$196,478.23 in the School Division's FY16 funding to FY17 for purchase orders initiated in FY16 but delivered in FY17.

Appropriation #2017039**\$33,468.00**

Source:	Federal Revenue	\$	33,468.00
	Grants Leveraging Fund*	\$	1,847.00

*The Grants Leveraging Fund component of this appropriation will not increase the County Budget.

This request is to appropriate two Police Department grants:

- Appropriate \$24,132.00 from the Department of Motor Vehicles (DMV) DUI Reduction grant and the local match of \$1,132.00 from the Grants Leveraging fund. This grant will be used to fund overtime hours in the Police Department to provide DUI enforcement through patrols, checkpoints, saturation patrols and for the purchase of five handheld radar units for the motorcycle unit. The purpose of this grant is to reduce DUI accidents through increased DUI enforcement along with other traffic safety enforcement including speeding and safety restraint usage.
- Appropriate \$9,336.00 from the Department of Motor Vehicles (DMV) Speed Reduction grant and the local match of \$715.00 from the Grants Leveraging fund. This grant will be used to fund overtime hours in the Police Department to provide speed enforcement. The purpose of this grant is to reduce motor vehicle accidents through increased speed enforcement and saturation patrols.