

Appropriation #2023046

Sources:	Local Revenue	\$504,554
	Albemarle and Western Albemarle High School Turf Field Replacement Funds' fund balances	\$157,972
Uses:	Capital Project: School Maintenance/Replacement Program	\$662,526
Net Change to Appropriated Budget:		\$662,526

Description: This request is to appropriate \$662,526 to the School Capital Maintenance/Replacement Program for the following uses:

- \$504,554 in rent payments from the Piedmont Regional Education Program (PREP) for their use of the Ivy Creek facility from FY 20 to FY 23. This will support maintenance and upgrades at the Ivy Creek facility.
- \$157,972 from the current fund balances in the turf field replacement funds to support the replacement the synthetic turf fields at Albemarle High School and Western Albemarle High School.

Appropriation #2023047

Sources:	Capital Project: ACE (Acquisition of Conservation Easements) Program (currently appropriated)	\$16,000
Uses:	Community Development Department	\$16,000
Net Change to Appropriated Budget:		\$0

Description: This request is to appropriate \$16,000 from the Capital ACE Program to the Community Development Department for a Cost of Community Services Study. The study is in response to the Board of Supervisors direction given at the June 15, 2022 meeting for staff to provide an analysis of the fiscal costs and benefits of the ACE Program.

Appropriation #2023048

Sources:	Local Revenue	\$133,046
	County Government Capital Fund's fund balance	\$16,954
Uses:	Capital Project: Darden Towe Bathroom Modernization	\$150,000
Net Change to Appropriated Budget:		\$150,000

Description: This request is to appropriate \$150,000 in combined revenue from the City of Charlottesville and County Government Capital Fund's fund balance to complete the bathroom modernization project at Darden Towe Park. The increased revenue will be used to cover construction cost increases that have raised the overall price of the project.

Appropriation #2023049

Sources:	Federal Revenue	\$47,500
Uses:	Department of Social Services – Office of Housing	\$47,500
Net Change to Appropriated Budget:		\$47,500

Description: This request is to appropriate additional federal revenue for the Mainstream 5-year (MS5) program, which were granted to the Albemarle Office of Housing (ACOH) with the intent of increasing the number of utilized Mainstream 5-year vouchers. ACOH will hold a Landlord Outreach Event, direct additional funds towards client navigation, and increase security deposits and pay sign-up bonuses to landlords for MS5 families.

Appropriation #2023050

Sources:	Local Revenue – City Share	\$15,455
	General Fund – Parks and Recreation Department (currently appropriated)	\$34,545
Uses:	Darden Towe Park Fund	\$50,000
Net Change to Appropriated Budget:		\$15,455

Description:

This request is to appropriate \$50,000 to the Darden Towe Park Fund. Pursuant to the funding agreement, the County's share is \$34,545 and is recommended to be provided from savings in the General Fund Parks & Recreation Department budget, and the remaining \$15,455 will be provided by the City of Charlottesville's cost share. This funding will provide for increased expenses across several expense types driven primarily by increased supply costs.

Appropriation #2023051

Sources:	General Fund's Fund Balance	\$1,177,474
	Local Revenue - Interest Revenue	\$3,218,000
	Local - Taxes	\$11,301,578
	State - Non-Categorical Aid	\$110,424
	Capital Fund's Fund Balance	\$(11,850,408)
	Housing Fund's Fund Balance	\$(3,872,011)
	Water Resource Fund's Fund Balance	\$(85,057)
Uses:	None in FY 23	\$0
Net Change to Appropriated Budget:		\$0

Description: This request is to appropriate \$1,177,474 of FY 22 General Fund year-end undesignated funds, and \$14,630,002 in local tax, interest, and state non-categorical aid revenue from revised FY 23 revenue projections, for the following uses, pursuant to the information shared with and direction from the Board of Supervisors during the FY 24 budget development process.

- \$11,850,408 to the Capital Budget. There is a corresponding reduction in the planned use of fund balance of this fund in FY 23. This funding is programmed to support the Adopted FY 24 – 28 Capital Improvements Program.
- \$3,872,011 to the Housing Fund. There is a corresponding reduction in the planned use of the Housing Fund's fund balance in FY 23. This funding will add to the Housing Fund Reserve, bringing that total to \$4,742,447, which will be programmed in future fiscal years. The balance of the Housing Fund remaining at the end of FY 23 will be recommended to be re-appropriated to FY 24.
- \$85,057 to the Water Resources Fund. There is a corresponding reduction in the planned use of fund balance of this fund in FY 23. This funding will be available to be programmed in future fiscal years.

This proposed use of the General Fund's fund balance will not reduce the County's 10% unassigned fund balance or 2% Budget Stabilization Reserve; however, it does reduce the amount of undesignated funds that would be available for other uses.

Appropriation #2023052

Sources:	General Fund – Department of Social Services (currently appropriated)	\$212,465
Uses:	Opioid Settlement Fund	\$212,465
Net Change to Appropriated Budget:		\$0

Description: This appropriation request is to amend appropriations #2023015 approved by the Board of Supervisors on 9/7/2022 and #2023023 approved on 12/7/2022. Those appropriations were written based on the reporting guidance from

the state at the time and were intended to support the HARTs team. Based on updated guidance from the state, this will shift Opioid Settlement funding from the General Fund to the Opioid Settlement Special Revenue Fund. The Opioid Settlement Special Revenue Fund will be used to support opioid abatement programming based on eligible uses and requirements and funds will be released based on programming proposals approved by the County Executive.

Appropriation #2023053

Sources:	State Revenue	\$626,400
	Children's Services Assistance (CSA) Fund's Fund Balance	\$373,600
Uses:	CSA Fund	\$1,000,000
Net Change to Appropriated Budget:		\$1,000,000

Description: This request is to appropriate \$626,400 in state revenue and \$373,600 in Children Services Act (CSA) fund balance to the CSA Fund. The purpose of CSA is to provide high quality, child-centered, family-focused, cost effective, community-based services to high-risk youth and their families. The CSA Fund exists due to a 1993 Virginia Law that provides for the pooling of 8 specific funding streams used to purchase services for high-risk youth. These funds are returned to the localities with a required state/local match and are managed by local interagency teams. The state reimbursement rate depends on the service provided.

Because of the historical volatility in year-to-year CSA expenditures, a fund balance exists in this fund to provide a designated funding source if needed in order to mitigate additional General Fund or School Fund costs in the event that expenditures are projected to exceed the budget and/or are unable to be reimbursed as much as projected by state revenue. The FY 23 CSA projection is anticipated to exceed the budget primarily due to a 14% increase in expenditures for mandated programs.